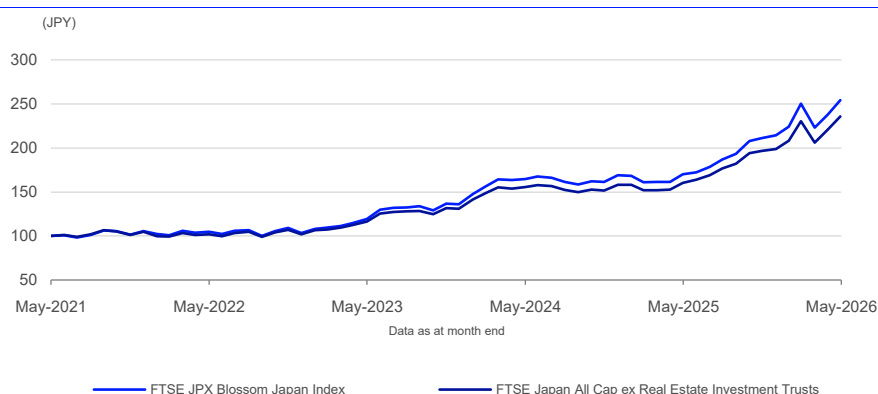


FTSE JPX Blossom Japan Index

Data as at: 29 May 2026

The FTSE JPX Blossom Japan Index is designed as an industry neutral benchmark that reflects the performance of companies demonstrating specific environmental, social and governance practices (ESG) in Japan.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (JPY)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE JPX Blossom Japan Index	1.6	20.4	18.6	49.3	113.2	154.3	28.7	20.5	20.0	19.6	13.9
FTSE Japan All Cap ex Real Estate Investment Trusts	2.3	19.9	18.6	47.0	102.3	135.9	26.5	18.7	18.5	18.5	13.1

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (JPY)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE JPX Blossom Japan Index	0.6	22.1	-16.7	19.8	7.0	17.2	-2.0	31.2	24.4	26.9
FTSE Japan All Cap ex Real Estate Investment Trusts	0.2	22.0	-15.8	18.4	8.0	13.0	-2.7	28.6	20.6	25.7

Return/Risk Ratio and Drawdown - Total Return

Index (JPY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE JPX Blossom Japan Index	2.6	1.4	1.5	1.0	-12.1	-24.7	-24.7	-31.1
FTSE Japan All Cap ex Real Estate Investment Trusts	2.4	1.4	1.4	1.0	-11.6	-24.1	-24.1	-32.0

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Transparency

Index governance is overseen by the FTSE Russell ESG Advisory Committee. The membership of the Committee includes independent investment professionals experienced in environmental, social and governance factors.

Criteria

Companies need to meet a variety of ESG criteria to meet the inclusion requirements - please see the Index Rules at www.ftserussell.com for details.

Objective

The index is designed for use in the creation of index tracking funds, exchange traded products and as a performance benchmark.

Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable

Liquidity

Stocks in the underlying index are screened to ensure that the index is tradable.

Industry Neutrality

Capping is applied in conjunction with industry neutrality to maintain investability.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorised in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	ICB Sector	FTSE JPX Blossom Japan Index (Wgt %)	FTSE Japan All Cap ex Real Estate Investment Trusts (Wgt %)	Diff %
Toyota Motor	Automobiles and Parts	4.28	3.09	1.19
Mitsubishi UFJ Financial	Banks	3.53	3.15	0.38
SoftBank Group	Telecommunications Service Providers	2.84	2.80	0.04
Hitachi	General Industrials	2.77	2.14	0.63
Tokyo Electron	Technology Hardware and Equipment	2.75	2.22	0.53
Sony Corp	Leisure Goods	2.74	1.98	0.76
Sumitomo Mitsui Financial Group	Banks	2.28	2.03	0.25
Advantest Corp	Technology Hardware and Equipment	2.24	1.81	0.43
Mitsubishi Corp	General Industrials	2.06	1.59	0.47
Fast Retailing	Retailers	1.93	1.39	0.54
Totals		27.42	22.20	

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE JPX Blossom Japan Index		FTSE Japan All Cap ex Real Estate Investment Trusts		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	47	13.69	150	14.61	-0.92
15	Telecommunications	6	4.68	12	4.73	-0.05
20	Health Care	25	5.00	57	5.15	-0.15
30	Financials	34	15.34	112	15.69	-0.35
35	Real Estate	12	2.90	30	1.56	1.34
40	Consumer Discretionary	85	18.26	283	17.49	0.77
45	Consumer Staples	35	4.40	122	4.48	-0.08
50	Industrials	104	27.88	376	28.31	-0.43
55	Basic Materials	42	5.61	119	5.75	-0.14
60	Energy	5	0.87	12	0.86	0.01
65	Utilities	6	1.38	34	1.37	0.01
Totals		401	100.00	1307	100.00	

Index Characteristics

Attributes	FTSE JPX Blossom Japan Index	FTSE Japan All Cap ex Real Estate Investment Trusts
Number of constituents	401	1307
Dividend Yield %	1.91	1.93
Constituent (Wgt %)		
Average	0.25	0.08
Largest	4.28	3.15
Median	0.07	0.01
Top 10 Holdings (Wgt %)	27.42	22.46

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INFORMATION

Index Universe

FTSE All Cap Japan Index

Index Launch

3 July 2017

Base Date

22 September 2014

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

JPY, USD

Review Dates

Semi-annually in June and December



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