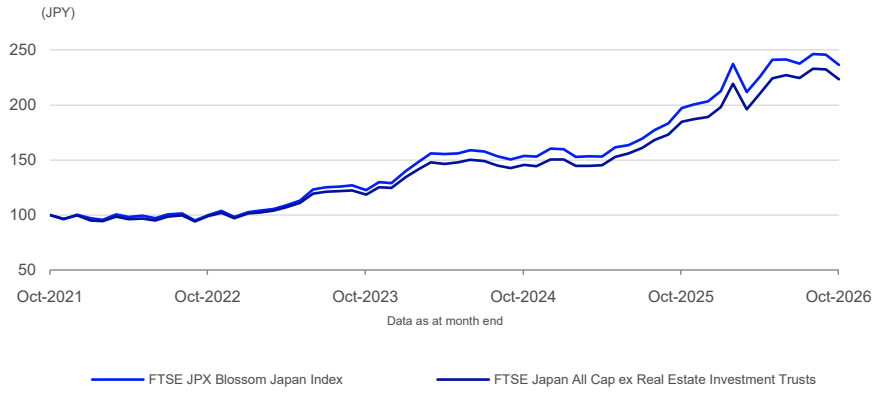
FTSE JPX Blossom Japan Index (Japanese)

Data as at: 30 October 2026

FTSE JPX Blossom Japan Index は、業種配分を FTSE All Cap Japan Index と一致させつつ、環境・社会・ガバナンス(ESG)のグローバル基準を満たす日本企業のパフォーマンスが反映される様に設計されています。

過去 5 年間のパフォーマンス推移 - トータルリターン



パフォーマンス及びボラティリティ - トータルリターン

Index (JPY)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE JPX Blossom Japan Index	-0.6	4.7	16.2	19.8	92.6	136.4	24.4	18.8	21.6	19.1	13.9
FTSE Japan All Cap ex Real Estate Investment Trusts	-0.4	6.3	18.1	21.1	88.5	123.5	23.5	17.5	20.3	18.2	13.2

* 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

年度別パフォーマンス - トータルリターン

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（シャープレシオ）及びドローダウン

Index (JPY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE JPX Blossom Japan Index	1.0	1.2	1.4	1.0	-12.1	-24.7	-24.7	-31.1
FTSE Japan All Cap ex Real Estate Investment Trusts	1.1	1.3	1.3	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

透明性

ESG（環境・社会・ガバナンス）分野に経験豊富な専門家によって構成される独立性の高い委員会、FTSE Russell ESG Advisory Committee によってガバナンスされます。

適合基準

グローバルな ESG 基準を満たした企業が、当インデックスに組入れられます。適合基準の詳細については、www.ftserussell.com をご覧ください。

目的

インデックス・ファンド、ETP（上場金融商品）等の投資商品の組成、投資パフォーマンス計測のベンチマークとしての利用を目的として設計されています。

投資可能性

投資可能性を確保するために構成銘柄選定、ウエイト付けがされています。

流動性

取引可能性を確保するために、構成銘柄の全てに流動性スクリーニングがかけられています。

キャップ

投資可能性を確保し、特定業種への過度な偏重を避けるため、キャップが適用されています。

計算頻度

終値ベースで、プライスリターン（配当なし）とトータルリターン（配当込み）が計算されます。

業種分類 Benchmark (ICB)

構成銘柄は、業種分類の国際基準である Industry Classification Benchmark (ICB)に基づいて分類されています。

上位 10 銘柄

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	3.96	3.07	0.89
Mitsubishi UFJ Financial	Banks	3.94	3.58	0.36
Recruit Holdings	Industrial Support Services	3.14	2.47	0.67
Sony Corp	Leisure Goods	2.87	2.23	0.64
Hitachi	General Industrials	2.73	2.15	0.58
Advantest Corp	Technology Hardware and Equipment	2.66	2.41	0.25
Sumitomo Mitsui Financial Group	Banks	2.46	2.23	0.23
Tokyo Electron	Technology Hardware and Equipment	2.21	2.00	0.21
Mizuho Financial Group	Banks	1.92	1.74	0.18
Mitsubishi Corp	General Industrials	1.84	1.45	0.39
Totals		**27.73**	**23.33**	

業種(ICB インダストリー)別構成比

		FTSE JPX Blossom Japan Index		FTSE Japan All Cap ex Real Estate Investment Trusts		
ICB Code	**ICB Industry**	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
10	Technology	56	14.03	152	14.35	-0.32
15	Telecommunications	6	3.58	12	3.63	-0.05
20	Health Care	27	5.53	54	5.39	0.15
30	Financials	45	17.36	113	17.51	-0.15
35	Real Estate	13	2.76	27	1.51	1.25
40	Consumer Discretionary	98	17.47	280	18.17	-0.70
45	Consumer Staples	38	4.82	120	4.86	-0.04
50	Industrials	124	27.15	369	27.27	-0.12
55	Basic Materials	56	4.96	123	4.98	-0.02
60	Energy	5	0.93	12	0.92	0.01
65	Utilities	7	1.40	34	1.41	-0.01
Totals		**475**	**100.00**	**1296**	**100.00**	

特性

Attributes	FTSE JPX Blossom Japan Index	FTSE Japan All Cap ex Real Estate Investment Trusts
Number of constituents	475	1296
Dividend Yield %	2.07	2.08
Constituent (Wgt %)		
Average	0.21	0.08
Largest	3.96	3.58
Median	0.05	0.01
Top 10 Holdings (Wgt %)	27.73	23.49

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INFORMATION

ユニバース

FTSE All Cap Japan Index

設定日

2017 年 7 月 3 日

基準日

2014 年 9 月 22 日

基準値

100

投資可能性スクリーニング

浮動株の適用および流動性のスクリーニング

算出頻度

終値ベースで算出

配信方法

FTP および電子メール

通貨

日本円、米国ドル

見直し頻度

年 2 回（6 月および 12 月）



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