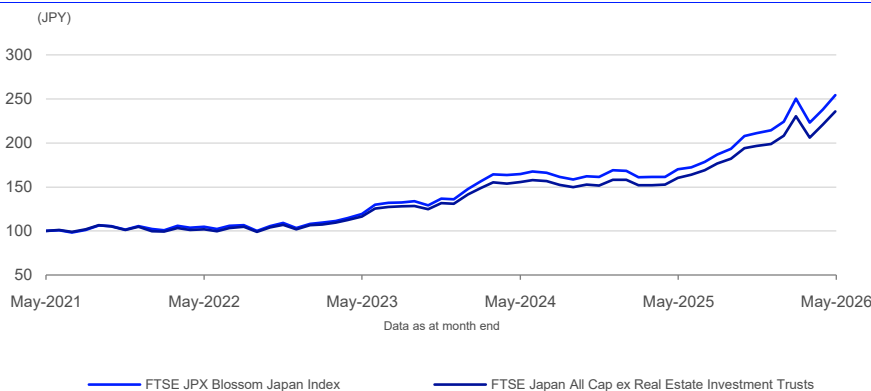


FTSE JPX Blossom Japan Index (Japanese)

Data as at: 29 May 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	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

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	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

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、ウェ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 JPY 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	

業種(ICB インダストリー)別構成比

ICB Code	ICB Industry	FTSE JPY 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	

特性

Attributes	FTSE JPY 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

FTSE JPY Blossom Japan Index シリーズは、FTSE が JPX Market Innovation & Research, Inc. (「JPXI」) と共同で算出しています。JPX® は Japan Exchange Group, Inc (「JPX」) の商標です。FTSE JPY Blossom Japan Index シリーズ (「インデックス」) に関する一切の権利は FTSE および JPXI に帰属します

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)



© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659