

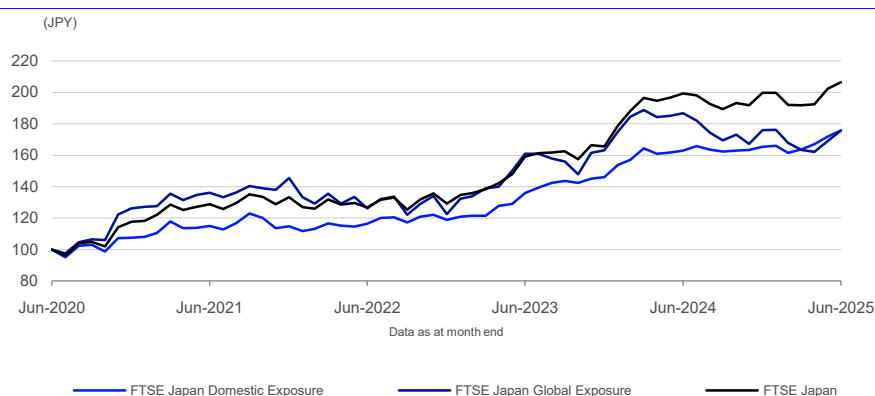
FTSE Japan Domestic and Global Exposure Indices

Data as at: 30 June 2025

The FTSE Domestic and Global Exposure Index Series is designed to reflect the performance of securities exhibiting either relatively high domestic or global sales respectively. Constituents are selected by the ratio of domestic/global sales to total sales and weighted by market capitalisation. The index series also includes "Pure" versions of selected Indices that aim to have higher sales exposure to their respective market. The index series reduces concentration by limiting ICB industries and constituent weightings.

The FTSE Japan Index forms the constituent selection universe of the FTSE Japan Domestic Exposure and the FTSE Japan Global Exposure Indices.

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 Japan Domestic Exposure	7.4	6.3	6.3	7.8	51.0	75.8	14.7	11.9	21.0	14.1	9.9
FTSE Japan Global Exposure	7.5	-0.2	-0.2	-5.9	39.2	75.7	11.7	11.9	30.0	20.7	15.8
FTSE Japan	7.6	3.4	3.4	3.5	62.7	106.4	17.6	15.6	27.2	17.8	12.2

* 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

Year-on-Year Performance - Total Return

Index % (JPY)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Japan Domestic Exposure	19.8	-4.4	15.7	-8.9	10.6	-0.3	6.8	3.6	22.8	13.2
FTSE Japan Global Exposure	6.2	2.5	27.8	-21.8	27.4	19.3	15.2	-15.8	33.2	7.9
FTSE Japan	11.5	-0.3	21.0	-15.3	18.3	8.9	13.2	-3.1	28.2	20.6

FEATURES

Coverage

Derived from the FTSE Japan Index, which represents large and mid cap Japanese companies that are constituents of the FTSE All-World Index

Objective

Designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Liquidity

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

Capping

Capped to limit industry and company concentration.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies and available real time and end-of-day. Net of tax versions of some Indices are also available.

Industry Classification Benchmark (ICB)

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

Return/Risk Ratio and Drawdown - Total Return

Index (JPY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Japan Domestic Exposure	0.4	1.0	1.2	0.5	-18.4	-18.4	-18.4	-29.2
FTSE Japan Global Exposure	-0.2	0.5	0.8	0.4	-29.0	-29.0	-29.0	-34.2
FTSE Japan	0.1	1.0	1.3	0.6	-24.2	-24.2	-24.2	-31.3

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

Top 10 Constituents - FTSE Japan Domestic Exposure

Constituent	ICB Sector	Net MCap (JPYm)	Wgt %
Itochu Corp	General Industrials	7,995,275	4.30
SoftBank Group	Telecommunications Service Providers	6,648,395	3.57
KDDI Corp	Telecommunications Service Providers	4,603,743	2.47
MS&AD Insurance Group Holdings	Non-life Insurance	4,578,055	2.46
Orix Corporation	Investment Banking and Brokerage Services	4,243,236	2.28
Aeon	Personal Care Drug and Grocery Stores	4,140,316	2.22
SoftBank	Telecommunications Service Providers	4,082,393	2.19
Oriental Land	Travel and Leisure	3,998,954	2.15
East Japan Railway	Industrial Transportation	3,709,491	1.99
Resona Holdings	Banks	3,383,180	1.82
Totals		47,383,037	25.46

Top 10 Constituents - FTSE Japan Global Exposure

Constituent	ICB Sector	Net MCap (JPYm)	Wgt %
Sony Corp	Leisure Goods	14,797,273	6.81
Nintendo	Leisure Goods	12,602,637	5.80
Tokyo Electron	Technology Hardware and Equipment	12,245,895	5.64
Toyota Motor	Automobiles and Parts	9,443,149	4.35
Takeda Pharmaceutical	Pharmaceuticals and Biotechnology	9,409,129	4.33
Shin-Etsu Chemical	Chemicals	8,834,713	4.07
Advantest Corp	Technology Hardware and Equipment	8,059,951	3.71
Hoya	Medical Equipment and Services	7,873,082	3.62
Seven & I Holdings	Personal Care Drug and Grocery Stores	7,230,882	3.33
Daikin Industries	Construction and Materials	6,363,191	2.93
Totals		96,859,903	44.58

INFORMATION

Index Universe

FTSE Japan Index

Index Launch

8 March 2016

Base Date

18 September 2015

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying Indices

Index Calculation

Index calculated real time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

JPY

Review Dates

Annually in September

ICB Industry Breakdown

		FTSE Japan Domestic Exposure			FTSE Japan Global Exposure			FTSE Japan		
ICB Code	ICB Supersector	No. of Cons	Net MCap (JPYm)	Wgt %	No. of Cons	Net MCap (JPYm)	Wgt %	No. of Cons	Net MCap (JPYm)	Wgt %
1010	Technology	21	15,288,870	8.22	26	47,443,239	21.83	58	78,931,864	11.29
1510	Telecommunications	6	18,769,556	10.09	-	-	-	6	29,039,155	4.15
2010	Health Care	6	1,202,259	0.65	8	30,749,006	14.15	27	44,680,180	6.39
3010	Banks	19	15,758,337	8.47	-	-	-	23	61,424,348	8.79
3020	Financial Services	9	10,578,669	5.68	-	-	-	12	13,030,045	1.86
3030	Insurance	4	9,592,002	5.15	-	-	-	7	27,338,300	3.91
3510	Real Estate	36	15,833,407	8.51	-	-	-	36	22,801,515	3.26
4010	Automobiles and Parts	-	-	-	17	27,812,450	12.80	27	55,621,876	7.96
4020	Consumer Products and Services	10	8,034,291	4.32	10	34,801,207	16.02	32	67,195,506	9.61
4030	Media	6	2,313,056	1.24	-	-	-	8	2,843,894	0.41
4040	Retailers	15	9,188,687	4.94	-	-	-	17	18,657,074	2.67
4050	Travel and Leisure	12	10,103,425	5.43	-	-	-	16	10,628,444	1.52
4510	Food Beverage and Tobacco	15	5,260,234	2.83	2	7,669,694	3.53	28	22,095,826	3.16
4520	Personal Care Drug and Grocery Stores	14	9,563,136	5.14	1	7,230,882	3.33	18	18,251,085	2.61
5010	Construction and Materials	12	7,173,824	3.85	2	6,729,915	3.10	19	15,012,486	2.15
5020	Industrial Goods and Services	34	34,067,136	18.31	21	40,723,463	18.74	99	167,678,809	23.99
5510	Basic Resources	-	-	-	-	-	-	10	6,865,554	0.98
5520	Chemicals	1	452,214	0.24	7	14,136,241	6.51	27	23,310,438	3.33
6010	Energy	2	2,514,479	1.35	-	-	-	4	4,556,509	0.65
6510	Utilities	12	10,402,257	5.59	-	-	-	12	9,100,351	1.30
Totals		234	186,095,839	100.00	94	217,296,097	100.00	486	699,063,261	100.00

Index Characteristics

Attributes	FTSE Japan Domestic Exposure	FTSE Japan Global Exposure	FTSE Japan
Number of constituents	234	94	486
Net MCap (JPYm)	186,095,839	217,296,097	699,063,261
Dividend Yield %	2.46	2.33	2.32
Constituent Sizes (Net MCap JPYm)			
Average	795,281	2,311,661	1,438,402
Largest	7,995,275	14,797,273	26,469,292
Smallest	20,885	101,433	74,764
Median	394,289	985,047	495,936
Weight of Largest Constituent (%)	4.30	6.81	3.79
Top 10 Holdings (% Index MCap)	25.46	44.58	23.37

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