

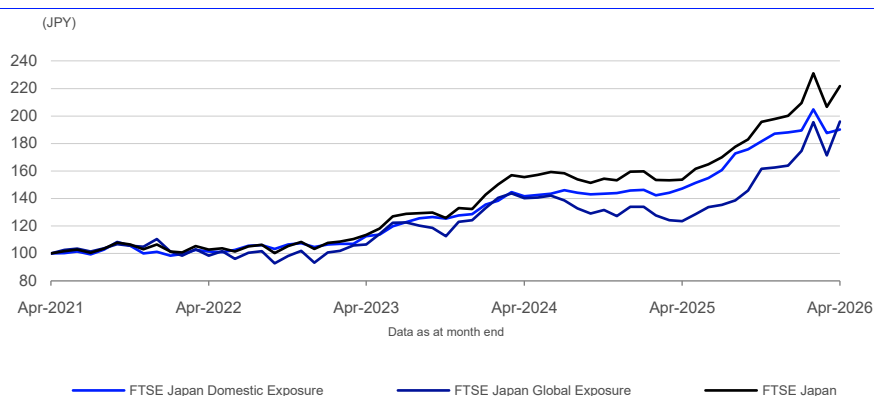
FTSE Japan Domestic and Global Exposure Indices

Data as at: 30 April 2026

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	0.4	4.8	1.1	29.3	68.9	90.1	19.1	13.7	15.1	14.7	9.7
FTSE Japan Global Exposure	12.2	21.2	19.6	58.8	84.1	95.9	22.6	14.4	21.6	20.8	17.8
FTSE Japan	5.9	13.2	10.8	44.2	95.2	121.7	25.0	17.3	18.1	18.2	13.0

* 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 Japan Domestic Exposure	-4.4	15.7	-8.9	10.6	-0.3	6.8	3.6	22.8	13.2	29.0
FTSE Japan Global Exposure	2.5	27.8	-21.8	27.4	19.3	15.2	-15.8	33.2	7.9	22.4
FTSE Japan	-0.3	21.0	-15.3	18.3	8.9	13.2	-3.1	28.2	20.6	25.4

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	1.9	1.3	1.4	0.8	-10.9	-18.4	-18.4	-29.2
FTSE Japan Global Exposure	2.6	1.1	0.8	0.8	-12.4	-29.0	-29.0	-34.2
FTSE Japan	2.3	1.4	1.3	1.0	-11.5	-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 %
SoftBank Group	Telecommunications Service Providers	12,563,138	5.48
Itochu Corp	General Industrials	12,379,446	5.39
Orix Corporation	Investment Banking and Brokerage Services	6,719,313	2.93
NEC	Technology Hardware and Equipment	5,775,049	2.52
MS&AD Insurance Group Holdings	Non-life Insurance	5,602,517	2.44
Japan Post Bank	Banks	5,473,857	2.39
Resona Holdings	Banks	4,831,840	2.11
KDDI Corp	Telecommunications Service Providers	4,388,943	1.91
Aeon	Personal Care Drug and Grocery Stores	4,230,930	1.84
East Japan Railway	Industrial Transportation	4,031,839	1.76
Totals		65,996,873	28.76

Top 10 Constituents - FTSE Japan Global Exposure

Constituent	ICB Sector	Net MCap (JPYm)	Wgt %
Advantest Corp	Technology Hardware and Equipment	20,962,080	6.56
Tokyo Electron	Technology Hardware and Equipment	20,139,516	6.30
Shin-Etsu Chemical	Chemicals	19,638,370	6.14
Fujikura	Electronic and Electrical Equipment	15,412,939	4.82
Hoya	Medical Equipment and Services	13,133,541	4.11
Toyota Motor	Automobiles and Parts	12,523,530	3.92
Takeda Pharmaceutical	Pharmaceuticals and Biotechnology	11,296,766	3.53
Japan Tobacco	Tobacco	10,225,695	3.20
Fanuc	Industrial Engineering	10,137,411	3.17
Daikin Industries	Construction and Materials	9,598,450	3.00
Totals		143,068,299	44.74

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

ICB Code	ICB Supersector	FTSE Japan Domestic Exposure			FTSE Japan Global Exposure			FTSE Japan		
		No. of Cons	Net MCap (JPYm)	Wgt %	No. of Cons	Net MCap (JPYm)	Wgt %	No. of Cons	Net MCap (JPYm)	Wgt %
1010	Technology	20	16,751,011	7.30	26	94,708,033	29.62	55	119,104,835	13.04
1510	Telecommunications	7	24,264,682	10.57	-	-	-	7	39,442,214	4.32
2010	Health Care	3	980,856	0.43	8	38,190,787	11.94	25	51,497,594	5.64
3010	Banks	18	24,684,735	10.76	-	-	-	24	93,394,167	10.22
3020	Financial Services	9	14,867,449	6.48	-	-	-	11	17,844,754	1.95
3030	Insurance	4	11,867,669	5.17	1	367,093	0.11	8	34,100,632	3.73
3510	Real Estate	36	21,096,706	9.19	-	-	-	36	28,434,630	3.11
4010	Automobiles and Parts	-	-	-	17	25,559,692	7.99	26	66,472,622	7.28
4020	Consumer Products and Services	8	7,956,446	3.47	10	20,004,221	6.26	32	59,008,718	6.46
4030	Media	7	2,205,425	0.96	-	-	-	9	2,704,532	0.30
4040	Retailers	14	8,577,197	3.74	-	-	-	16	22,382,388	2.45
4050	Travel and Leisure	12	8,401,471	3.66	-	-	-	16	9,315,593	1.02
4510	Food Beverage and Tobacco	15	6,153,914	2.68	2	11,861,525	3.71	27	25,426,125	2.78
4520	Personal Care Drug and Grocery Stores	13	8,776,579	3.82	1	6,171,642	1.93	17	15,651,873	1.71
5010	Construction and Materials	12	12,622,567	5.50	2	10,416,180	3.26	19	22,464,746	2.46
5020	Industrial Goods and Services	35	40,983,853	17.86	20	83,829,306	26.21	96	238,639,848	26.12
5510	Basic Resources	-	-	-	-	-	-	11	13,706,616	1.50
5520	Chemicals	1	464,607	0.20	8	27,738,930	8.67	25	32,404,074	3.55
6010	Energy	2	4,423,873	1.93	1	933,114	0.29	5	9,092,295	1.00
6510	Utilities	12	14,382,980	6.27	-	-	-	12	12,619,815	1.38
Totals		228	229,462,021	100.00	96	319,780,524	100.00	477	913,708,072	100.00

Index Characteristics

Attributes	FTSE Japan Domestic Exposure	FTSE Japan Global Exposure	FTSE Japan
Number of constituents	228	96	477
Net MCap (JPYm)	229,462,021	319,780,524	913,708,072
Dividend Yield %	2.34	1.72	1.99
Constituent Sizes (Net MCap JPYm)			
Average	1,006,412	3,331,047	1,915,531
Largest	12,563,138	20,962,080	32,096,538
Smallest	91,050	77,183	79,889
Median	486,990	1,205,690	621,129
Weight of Largest Constituent (%)	5.48	6.56	3.51
Top 10 Holdings (% Index MCap)	28.76	44.74	23.64

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