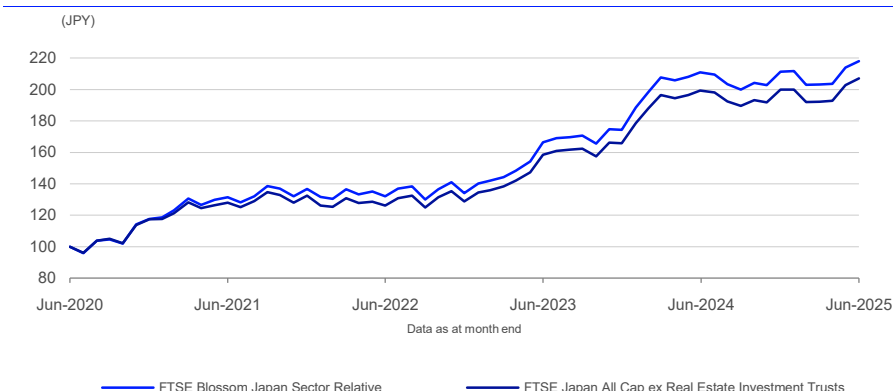


# FTSE Blossom Japan Sector Relative Index

Data as at: 30 June 2025

The FTSE Blossom Japan Sector Relative Index is designed as a sector neutral benchmark that reflects the performance of large, mid and small cap companies demonstrating specific environmental, social and governance practices (ESG) in Japan. In addition, the index is designed to support the transition to a low carbon economy by evaluating companies' climate governance activities aligned with the Taskforce on Climate-related Financial Disclosures' recommendations and carbon emissions intensity to determine stock eligibility for index inclusion. The index combines data and analysis from FTSE Russell and the Transition Pathway Initiative (TPI). For further information about the TPI, please visit <https://transitionpathwayinitiative.org/>.

## 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 Blossom Japan Sector Relative	7.3	3.1	3.1	3.4	65.1	118.1	18.2	16.9	28.3	18.0	12.4
FTSE Japan All Cap ex Real Estate Investment Trusts	7.7	3.6	3.6	3.8	64.3	107.1	18.0	15.7	27.1	17.7	12.1

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Blossom Japan Sector Relative	9.7	-0.5	21.5	-15.2	19.4	7.0	16.3	-2.0	30.1	21.3
FTSE Japan All Cap ex Real Estate Investment Trusts	11.8	0.2	22.0	-15.8	18.4	8.0	13.0	-2.7	28.6	20.6

## Return/Risk Ratio and Drawdown - Total Return

Index (JPY)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE Blossom Japan Sector Relative	0.1	1.0	1.4	0.6		-24.3	-24.3	-24.3	-31.0
FTSE Japan All Cap ex Real Estate Investment Trusts	0.1	1.0	1.3	0.6		-24.1	-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](http://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.

### Sector Neutrality

Capping is applied in conjunction with sector 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 - FTSE Blossom Japan Sector Relative Index

Constituent	ICB Sector	FTSE Blossom Japan Sector Relative (Wgt %)	FTSE Japan All Cap ex Real Estate Investment Trusts (Wgt %)	Diff %
Toyota Motor	Automobiles and Parts	3.81	3.53	0.28
Sony Corp	Leisure Goods	3.73	2.99	0.74
Mitsubishi UFJ Financial	Banks	3.16	2.93	0.23
Hitachi	General Industrials	2.47	2.46	0.01
Nintendo	Leisure Goods	2.32	1.86	0.46
Sumitomo Mitsui Financial Group	Banks	1.92	1.79	0.13
Mitsubishi Heavy Inds	Industrial Engineering	1.72	1.54	0.18
Tokyo Electron	Technology Hardware and Equipment	1.69	1.63	0.06
Recruit Holdings	Industrial Support Services	1.62	1.54	0.08
Keyence Corp	Electronic and Electrical Equipment	1.55	1.44	0.11
Totals		23.99	21.71	

ICB Industry Breakdown

		FTSE Blossom Japan Sector Relative		FTSE Japan All Cap ex Real Estate Investment Trusts		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	82	11.13	160	11.35	-0.21
15	Telecommunications	7	3.92	14	3.96	-0.04
20	Health Care	33	6.16	63	6.24	-0.08
30	Financials	58	14.24	111	14.49	-0.24
35	Real Estate	14	3.45	30	1.76	1.69
40	Consumer Discretionary	139	21.86	288	22.33	-0.47
45	Consumer Staples	61	5.98	126	6.06	-0.08
50	Industrials	207	26.44	391	26.89	-0.45
55	Basic Materials	58	4.72	118	4.80	-0.08
60	Energy	6	0.68	12	0.69	-0.01
65	Utilities	18	1.41	34	1.43	-0.02
Totals		683	100.00	1347	100.00	

Index Characteristics

Attributes	FTSE Blossom Japan Sector Relative	FTSE Japan All Cap ex Real Estate Investment Trusts
Number of constituents	683	1347
Dividend Yield %	2.36	2.33
Constituent (Wgt %)		
Average	0.15	0.07
Largest	3.81	3.53
Median	0.03	0.01
Top 10 Holdings (Wgt %)	23.99	21.77

INFORMATION

Index Universe

FTSE Japan All Cap Index

Index Launch

30 March 2022

Base Date

19 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 FTP and email

Currency

JPY

Review Dates

Semi-annually in June and December

© 2025 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](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto: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