

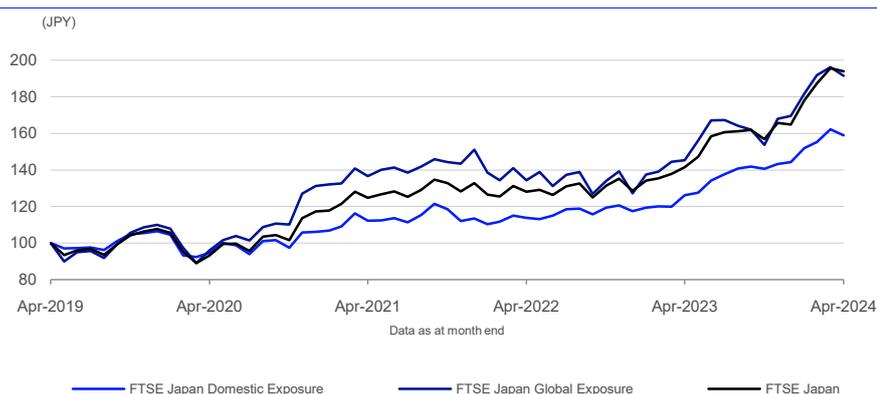
FTSE Japan Domestic and Global Exposure Indices

Data as at: 30 April 2024

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	4.5	13.0	10.1	25.9	41.6	58.9	12.3	9.7	12.1	13.4	11.8
FTSE Japan Global Exposure	5.4	24.6	13.0	31.7	40.2	91.6	11.9	13.9	16.9	20.0	18.2
FTSE Japan	8.9	23.6	17.6	37.0	55.5	94.0	15.9	14.2	14.4	16.2	14.4

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Japan Domestic Exposure	6.8	19.8	-4.4	15.7	-8.9	10.6	-0.3	6.8	3.6	22.8
FTSE Japan Global Exposure	20.6	6.2	2.5	27.8	-21.8	27.4	19.3	15.2	-15.8	33.2
FTSE Japan	10.3	11.5	-0.3	21.0	-15.3	18.3	8.9	13.2	-3.1	28.2

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	2.0	0.9	0.8	0.7	-7.5	-13.8	-26.9	-29.2
FTSE Japan Global Exposure	1.8	0.6	0.8	0.7	-10.4	-21.0	-30.5	-34.2
FTSE Japan	2.5	1.0	1.0	0.8	-8.0	-16.1	-28.7	-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 %
Oriental Land	Travel and Leisure	5,415,455	3.07
SoftBank Group	Telecommunications Service Providers	4,976,524	2.82
KDDI Corp	Telecommunications Service Providers	4,415,084	2.50
MS&AD Insurance Group Holdings	Non-life Insurance	3,979,823	2.25
Orix Corporation	Investment Banking and Brokerage Services	3,944,756	2.23
Central Japan Railway	Industrial Transportation	3,775,228	2.14
East Japan Railway	Industrial Transportation	3,604,976	2.04
SoftBank	Telecommunications Service Providers	3,410,719	1.93
Nippon Telegraph and Telephone	Telecommunications Service Providers	3,112,589	1.76
Daiwa House Industry	Household Goods and Home Construction	3,083,813	1.75
Totals		39,718,966	22.48

Top 10 Constituents - FTSE Japan Global Exposure

Constituent	ICB Sector	Net MCap (JPYm)	Wgt %
Tokyo Electron	Technology Hardware and Equipment	15,641,031	6.58
Toyota Motor	Automobiles and Parts	14,490,761	6.10
Shin-Etsu Chemical	Chemicals	13,763,263	5.79
Sony Corp	Leisure Goods	10,963,045	4.61
Daikin Industries	Construction and Materials	8,903,881	3.75
Takeda Pharmaceutical	Pharmaceuticals and Biotechnology	8,704,309	3.66
Hoya	Medical Equipment and Services	8,701,863	3.66
Japan Tobacco	Tobacco	7,763,731	3.27
Seven & I Holdings	Personal Care Drug and Grocery Stores	7,273,717	3.06
SMC Corp	Industrial Engineering	7,170,908	3.02
Totals		103,376,510	43.49

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	23	11,834,950	6.70	25	52,423,872	22.05	60	78,216,812	11.25
1510	Telecommunications	6	16,512,513	9.35	1	245,533	0.10	7	25,564,813	3.68
2010	Health Care	7	1,462,155	0.83	8	32,655,053	13.74	31	49,614,423	7.14
3010	Banks	17	14,531,166	8.22	-	-	-	21	50,680,957	7.29
3020	Financial Services	9	9,497,480	5.38	-	-	-	12	12,726,552	1.83
3030	Insurance	5	11,697,077	6.62	-	-	-	7	23,764,641	3.42
3510	Real Estate	37	16,654,798	9.43	-	-	-	37	24,580,393	3.54
4010	Automobiles and Parts	-	-	-	18	32,915,479	13.85	27	79,810,883	11.48
4020	Consumer Products and Services	15	8,772,619	4.97	10	22,395,792	9.42	37	50,154,126	7.21
4030	Media	5	1,611,383	0.91	-	-	-	7	2,406,479	0.35
4040	Retailers	16	9,550,589	5.41	-	-	-	19	15,529,341	2.23
4050	Travel and Leisure	14	10,990,568	6.22	-	-	-	17	10,572,501	1.52
4510	Food Beverage and Tobacco	15	5,556,381	3.14	2	10,415,961	4.38	28	22,782,776	3.28
4520	Personal Care Drug and Grocery Stores	16	8,419,390	4.77	1	7,273,717	3.06	20	17,117,756	2.46
5010	Construction and Materials	11	5,794,224	3.28	3	9,574,572	4.03	20	14,697,847	2.11
5020	Industrial Goods and Services	36	28,191,684	15.96	22	50,799,318	21.37	99	165,837,240	23.85
5510	Basic Resources	1	106,350	0.06	-	-	-	11	8,168,750	1.17
5520	Chemicals	1	484,793	0.27	7	19,029,525	8.00	29	26,760,135	3.85
6010	Energy	2	3,071,243	1.74	-	-	-	4	5,896,699	0.85
6510	Utilities	12	11,940,701	6.76	-	-	-	12	10,356,577	1.49
Totals		248	176,680,064	100.00	97	237,728,822	100.00	505	695,239,700	100.00

Index Characteristics

Attributes	FTSE Japan Domestic Exposure	FTSE Japan Global Exposure	FTSE Japan
Number of constituents	248	97	505
Net MCap (JPYm)	176,680,064	237,728,822	695,239,700
Dividend Yield %	2.19	1.86	1.99
Constituent Sizes (Net MCap JPYm)			
Average	712,420	2,450,813	1,376,712
Largest	5,415,455	15,641,031	43,424,727
Smallest	36,429	115,165	31,596
Median	381,450	810,204	472,005
Weight of Largest Constituent (%)	3.07	6.58	6.25
Top 10 Holdings (% Index MCap)	22.48	43.49	24.02

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