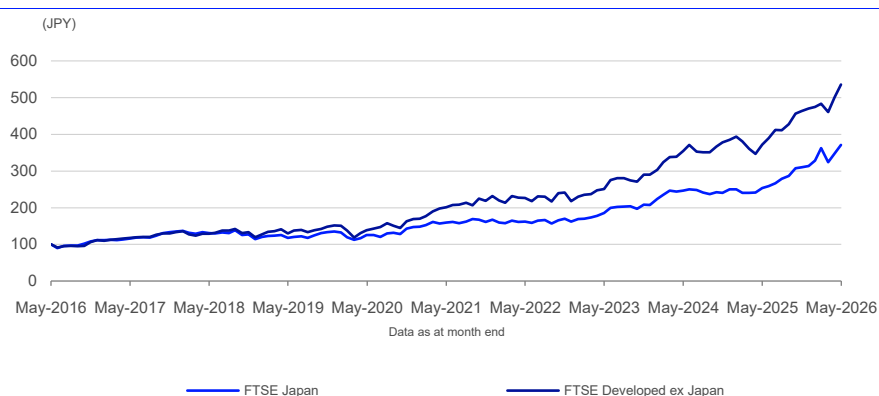


FTSE Japan Index

Data as at: 29 May 2026

The FTSE Japan Index is part of a range of indexes designed to help Asia investors benchmark their investments. The FTSE Japan index is a market-capitalisation weighted index representing the performance of Japanese large and mid cap stocks. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

10-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	2.4	19.6	18.3	46.5	100.4	132.9	26.1	18.4	18.6	18.6	13.2
FTSE Developed ex Japan	10.8	15.7	14.0	44.1	113.4	166.7	28.7	21.7	12.4	14.7	15.0

* 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	-0.3	21.0	-15.3	18.3	8.9	13.2	-3.1	28.2	20.6	25.4
FTSE Developed ex Japan	5.5	19.5	-10.6	27.6	11.0	37.4	-6.0	33.1	32.7	22.2

Return/Risk Ratio and Drawdown - Total Return

Index (JPY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Japan	2.4	1.4	1.4	1.0	-11.5	-24.2	-24.2	-31.3
FTSE Developed ex Japan	3.4	1.9	1.4	1.1	-7.3	-20.2	-20.2	-34.9

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

Drawdown - based on daily data

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

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

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes 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.

Top 10 Constituents - FTSE Japan Index

Constituent	ICB Sector	Net MCap (JPYm)	Wgt %
Mitsubishi UFJ Financial	Banks	32,924,261	3.38
Toyota Motor	Automobiles and Parts	32,298,270	3.31
SoftBank Group	Telecommunications Service Providers	29,311,449	3.01
Tokyo Electron	Technology Hardware and Equipment	23,219,611	2.38
Hitachi	General Industrials	22,360,392	2.29
Sumitomo Mitsui Financial Group	Banks	21,226,018	2.18
Sony Corp	Leisure Goods	20,685,336	2.12
Advantest Corp	Technology Hardware and Equipment	18,952,215	1.94
Mizuho Financial Group	Banks	17,274,769	1.77
Mitsubishi Corp	General Industrials	16,596,238	1.70
Totals		234,848,559	24.08

ICB Industry Breakdown - FTSE Japan Index

ICB Code	ICB Industry	No. of Cons	Net MCap (JPYm)	Wgt %
10	Technology	55	144,509,172	14.82
15	Telecommunications	7	48,646,721	4.99
20	Health Care	24	51,436,371	5.27
30	Financials	43	153,653,828	15.75
35	Real Estate	36	26,110,371	2.68
40	Consumer Discretionary	99	168,559,090	17.28
45	Consumer Staples	44	41,366,135	4.24
50	Industrials	115	270,376,895	27.72
55	Basic Materials	36	49,934,471	5.12
60	Energy	5	8,462,020	0.87
65	Utilities	12	12,349,764	1.27
Totals		476	975,404,836	100.00

Index Characteristics

Attributes	FTSE Japan	FTSE Developed ex Japan
Number of constituents	476	1497
Net MCap (JPYm)	975,404,836	14,094,586,467
Dividend Yield %	1.91	1.46
Constituent Sizes (Net MCap JPYm)		
Average	2,049,170	9,415,221
Largest	32,924,261	785,085,446
Smallest	68,266	17,653
Median	632,116	2,467,350
Weight of Largest Constituent (%)	3.38	5.57
Top 10 Holdings (% Index MCap)	24.08	28.32

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 1986

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

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