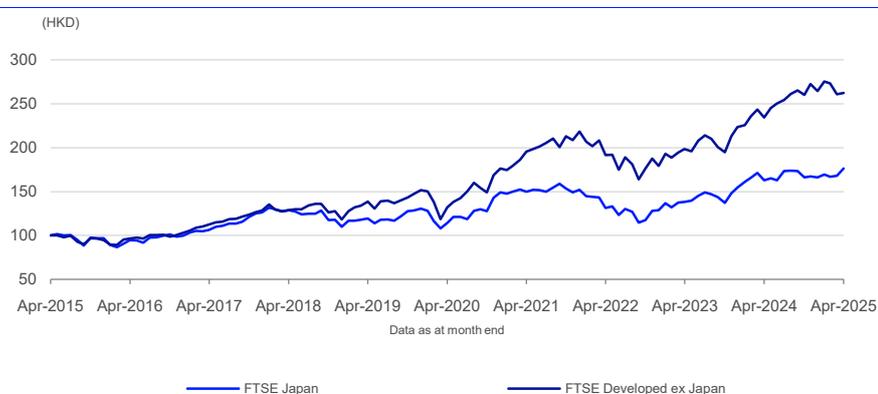


# FTSE Japan Index (HKD)

Data as at: 30 April 2025

The FTSE Japan Index is comprised of large and mid cap Japanese companies that are constituents of the FTSE All-World Index. FTSE Kaigai Index (FTSE Developed ex Japan Index) consists of Large and Mid cap companies from the Developed markets of the FTSE All-World Index excluding Japan. The FTSE All-World Index in turn represents the Large and Mid Cap companies within the FTSE Global Equity Index Series (GEIS).

## 10-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (HKD)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Japan	4.1	6.1	6.0	8.1	34.4	54.3	10.3	9.1	27.1	17.8	14.3
FTSE Developed ex Japan	-4.8	0.8	-0.9	11.9	36.8	98.6	11.0	14.7	15.7	15.7	15.9

\* 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 % (HKD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Japan	11.1	2.9	26.3	-12.9	18.9	14.1	2.1	-15.4	20.1	7.6
FTSE Developed ex Japan	-1.4	8.8	24.7	-8.0	28.2	16.3	23.8	-17.8	24.6	18.4

## Return/Risk Ratio and Drawdown - Total Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Japan	0.3	0.6	0.6	0.4	-18.6	-18.6	-32.2	-32.2
FTSE Developed ex Japan	0.7	0.6	0.9	0.7	-16.6	-16.9	-25.6	-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 Rules are freely available on the FTSE website.

### Availability

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

### Industry Classification Benchmark

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 (HKDm)	Wgt %
Toyota Motor	Automobiles and Parts	1,716,699	4.72
Sony Corp	Leisure Goods	1,212,889	3.33
Mitsubishi UFJ Financial	Banks	1,093,565	3.00
Hitachi	General Industrials	837,121	2.30
Sumitomo Mitsui Financial Group	Banks	678,840	1.86
Nintendo	Leisure Goods	669,329	1.84
Recruit Holdings	Industrial Support Services	610,812	1.68
Keyence Corp	Electronic and Electrical Equipment	596,766	1.64
Tokio Marine Holdings	Non-life Insurance	582,802	1.60
Mitsubishi Corp	General Industrials	547,531	1.50
<b>Totals</b>		<b>8,546,354</b>	<b>23.48</b>

## ICB Industry Breakdown - FTSE Japan Index

ICB Code	ICB Industry	No. of Cons	Net MCap (HKDm)	Wgt %
10	Technology	58	3,652,761	10.04
15	Telecommunications	6	1,416,237	3.89
20	Health Care	27	2,518,683	6.92
30	Financials	42	5,237,136	14.39
35	Real Estate	37	1,298,068	3.57
40	Consumer Discretionary	100	8,452,459	23.22
45	Consumer Staples	46	2,177,477	5.98
50	Industrials	118	9,380,689	25.77
55	Basic Materials	37	1,519,475	4.17
60	Energy	4	255,861	0.70
65	Utilities	12	490,173	1.35
<b>Totals</b>		<b>487</b>	<b>36,399,019</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Japan	FTSE Developed ex Japan
Number of constituents	487	1488
Net MCap (HKDm)	36,399,019	506,404,452
Dividend Yield %	2.42	1.84
Constituent Sizes (Net MCap HKDm)		
Average	74,741	340,326
Largest	1,716,699	24,246,174
Smallest	4,076	827
Median	25,678	104,014
Weight of Largest Constituent (%)	4.72	4.79
Top 10 Holdings (% Index MCap)	23.48	23.94

## 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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