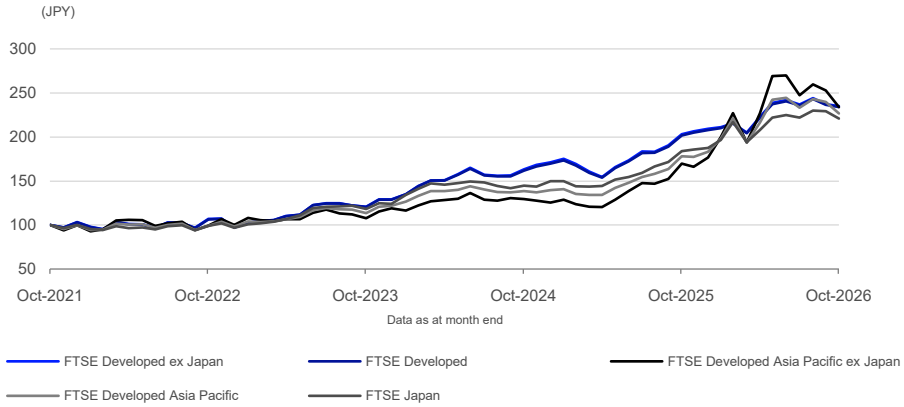
FTSE Kaigai Index

Data as at: 30 October 2026

The FTSE Kaigai Index (FTSE Developed ex Japan Index) is designed to help Japanese investors to benchmark their international equity investments. The 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).

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 Developed ex Japan	-0.7	5.6	12.3	15.8	95.0	135.3	24.9	18.7	12.6	14.7	14.8
FTSE Developed	-0.7	5.6	12.7	16.1	94.4	134.2	24.8	18.6	12.2	14.6	14.5
FTSE Developed Asia Pacific ex Japan	-5.5	3.2	32.3	37.7	117.7	134.1	29.6	18.5	35.4	24.5	21.7
FTSE Developed Asia Pacific	-2.8	4.9	23.7	27.4	99.5	126.7	25.9	17.8	25.1	19.3	16.1
FTSE Japan	-0.6	6.1	17.6	20.1	87.0	120.8	23.2	17.2	20.3	18.3	13.2

* 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 Developed ex Japan	5.5	19.5	-10.6	27.6	11.0	37.4	-6.0	33.1	32.7	22.2
FTSE Developed	4.9	19.6	-11.0	26.8	10.9	35.4	-5.8	32.7	31.8	22.4
FTSE Developed Asia Pacific ex Japan	5.5	28.2	-16.3	16.3	12.9	13.1	0.4	18.8	5.5	40.9
FTSE Developed Asia Pacific	2.0	23.9	-15.7	17.5	10.6	13.3	-1.6	24.2	14.3	31.3
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 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

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.

Classification

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 Developed ex Japan	1.2	1.7	1.3	1.2	-7.3	-20.2	-20.2	-34.9
FTSE Developed	1.3	1.7	1.3	1.2	-7.3	-19.6	-19.6	-34.0
FTSE Developed Asia Pacific ex Japan	1.0	1.2	0.9	0.8	-20.1	-24.7	-24.7	-38.9
FTSE Developed Asia Pacific	1.1	1.3	1.1	0.9	-12.4	-22.0	-22.0	-32.4
FTSE Japan	1.0	1.2	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

Constituent	Country/Market	ICB Sector	Net MCap (JPYm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	782,779,666	5.67
Nvidia	USA	Technology Hardware and Equipment	749,957,166	5.43
Microsoft Corp	USA	Software and Computer Services	609,153,680	4.41
Amazon.Com	USA	Retailers	366,289,520	2.65
Alphabet Class A	USA	Software and Computer Services	256,164,367	1.85
Broadcom	USA	Technology Hardware and Equipment	238,314,421	1.73
Meta Platforms Inc	USA	Software and Computer Services	212,372,351	1.54
Alphabet Class C	USA	Software and Computer Services	207,821,017	1.50
Tesla	USA	Automobiles and Parts	183,484,271	1.33
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	177,792,642	1.29
Totals			**3,784,129,100**	**27.39**

ICB Supersector Breakdown

		FTSE Developed ex Japan			FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (JPYm)	Wgt %	No. of Cons	Net MCap (JPYm)	Wgt %
1010	Technology	136	4,761,011,780	34.46	189	4,903,138,220	33.16
1510	Telecommunications	46	422,561,511	3.06	53	459,987,171	3.11
2010	Health Care	114	1,332,975,844	9.65	132	1,385,856,685	9.37
3010	Banks	97	949,783,926	6.88	122	1,059,389,592	7.17
3020	Financial Services	88	622,813,452	4.51	98	641,754,856	4.34
3030	Insurance	75	385,208,827	2.79	83	428,068,363	2.90
3510	Real Estate	88	230,422,859	1.67	115	253,520,855	1.71
4010	Automobiles and Parts	29	248,719,377	1.80	54	314,462,868	2.13
4020	Consumer Products and Services	55	188,011,400	1.36	84	257,807,542	1.74
4030	Media	18	110,692,276	0.80	26	113,605,041	0.77
4040	Retailers	37	744,688,525	5.39	51	768,833,668	5.20
4050	Travel and Leisure	49	186,394,732	1.35	62	197,405,868	1.34
4510	Food Beverage and Tobacco	56	354,125,368	2.56	80	382,103,420	2.58
4520	Personal Care Drug and Grocery Stores	37	230,529,587	1.67	54	247,344,774	1.67
5010	Construction and Materials	50	149,305,005	1.08	68	168,212,528	1.14
5020	Industrial Goods and Services	236	1,468,765,594	10.63	331	1,710,602,378	11.57
5510	Basic Resources	64	247,769,532	1.79	76	260,016,013	1.76
5520	Chemicals	32	126,285,079	0.91	55	156,295,009	1.06
6010	Energy	67	672,474,939	4.87	72	681,585,690	4.61
6510	Utilities	86	382,261,391	2.77	97	394,696,278	2.67
Totals		**1460**	**13,814,801,005**	**100.00**	**1902**	**14,784,686,818**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

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, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed ex Japan	FTSE Developed
Number of constituents	1460	1902
Net MCap (JPYm)	13,814,801,005	14,784,686,818
Dividend Yield %	1.49	1.53
Constituent Sizes (Net MCap JPYm)		
Average	9,462,192	7,773,232
Largest	782,779,666	782,779,666
Smallest	2,914	2,914
Median	2,537,649	1,872,046
Weight of Largest Constituent (%)	5.67	5.29
Top 10 Holdings (% Index MCap)	27.39	25.59

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (JPYm)	Wgt %
Australia	100	263,257,418	1.91
Austria	10	13,914,475	0.10
Belgium	14	40,931,266	0.30
Canada	87	502,668,986	3.64
Denmark	17	56,989,118	0.41
Finland	13	37,537,136	0.27
France	56	311,444,537	2.25
Germany	60	299,523,933	2.17
Greece	10	10,163,085	0.07
Hong Kong	62	74,029,487	0.54
Ireland	5	13,353,358	0.10
Israel	50	49,705,636	0.36
Italy	34	118,085,964	0.85
Korea	142	367,142,429	2.66
Netherlands	28	178,268,884	1.29
New Zealand	10	7,878,576	0.06
Norway	16	25,152,379	0.18
Poland	10	18,992,678	0.14
Portugal	5	7,179,550	0.05
Singapore	36	58,893,163	0.43
Spain	25	131,138,587	0.95
Sweden	53	115,157,942	0.83
Switzerland	50	339,668,649	2.46
UK	84	519,648,045	3.76
USA	483	10,254,075,723	74.23
Totals	**1460**	**13,814,801,005**	**100.00**

© 2026 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

To learn more, visit lseg.com/ftse-russell; email 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