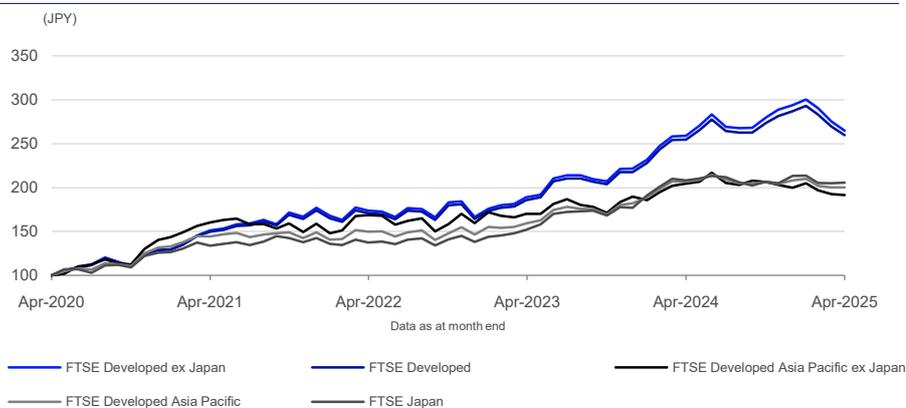


# FTSE Kaigai Index

Data as at: 30 April 2025

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	-11.9	-5.4	-9.9	2.3	52.4	164.8	15.1	21.5	20.5	18.0	15.5
FTSE Developed	-11.4	-5.1	-9.5	2.0	52.2	159.8	15.0	21.0	19.8	17.6	15.0
FTSE Developed Asia Pacific ex Japan	-6.4	-7.1	-4.1	-6.3	13.6	91.6	4.3	13.9	21.4	20.5	15.9
FTSE Developed Asia Pacific	-4.7	-3.1	-3.8	-3.1	33.5	100.2	10.1	14.9	23.4	18.1	12.6
FTSE Japan	-3.7	-0.4	-3.6	-1.2	49.7	105.7	14.4	15.5	27.3	18.3	12.3

\* 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 Developed ex Japan	-1.0	5.5	19.5	-10.6	27.6	11.0	37.4	-6.0	33.1	32.7
FTSE Developed	0.1	4.9	19.6	-11.0	26.8	10.9	35.4	-5.8	32.7	31.8
FTSE Developed Asia Pacific ex Japan	-7.7	5.5	28.2	-16.3	16.3	12.9	13.1	0.4	18.8	5.5
FTSE Developed Asia Pacific	3.2	2.0	23.9	-15.7	17.5	10.6	13.3	-1.6	24.2	14.3
FTSE Japan	11.5	-0.3	21.0	-15.3	18.3	8.9	13.2	-3.1	28.2	20.6

## 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	0.1	0.8	1.4	0.7	-20.2	-20.2	-20.2	-34.9
FTSE Developed	0.1	0.8	1.4	0.7	-19.6	-19.6	-19.6	-34.0
FTSE Developed Asia Pacific ex Japan	-0.3	0.2	0.9	0.3	-24.7	-24.7	-24.7	-38.9
FTSE Developed Asia Pacific	-0.1	0.6	1.2	0.5	-22.0	-22.0	-22.0	-32.4
FTSE Japan	0.0	0.8	1.3	0.5	-24.2	-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	445,984,269	4.79
Microsoft Corp	USA	Software and Computer Services	418,709,281	4.50
Nvidia	USA	Technology Hardware and Equipment	363,071,797	3.90
Amazon.Com	USA	Retailers	246,564,995	2.65
Meta Platforms Inc	USA	Software and Computer Services	171,343,034	1.84
Alphabet Class A	USA	Software and Computer Services	132,955,745	1.43
Broadcom	USA	Technology Hardware and Equipment	126,090,788	1.35
Tesla	USA	Automobiles and Parts	111,701,477	1.20
Alphabet Class C	USA	Software and Computer Services	111,209,209	1.19
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	102,509,438	1.10
<b>Totals</b>			<b>2,230,140,032</b>	<b>23.94</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed ex Japan			FTSE Developed		
		No. of Cons	Net MCap (JPYm)	Wgt %	No. of Cons	Net MCap (JPYm)	Wgt %
1010	Technology	134	2,617,313,641	28.10	192	2,684,502,540	26.89
1510	Telecommunications	42	241,803,391	2.60	48	267,853,663	2.68
2010	Health Care	133	983,592,311	10.56	160	1,029,920,989	10.32
3010	Banks	90	610,660,816	6.56	113	667,935,334	6.69
3020	Financial Services	84	508,219,498	5.46	96	519,755,024	5.21
3030	Insurance	76	321,793,399	3.45	83	349,315,265	3.50
3510	Real Estate	102	208,686,012	2.24	139	232,562,679	2.33
4010	Automobiles and Parts	30	171,101,779	1.84	57	231,729,947	2.32
4020	Consumer Products and Services	65	206,470,863	2.22	97	270,881,926	2.71
4030	Media	27	142,816,208	1.53	35	145,731,560	1.46
4040	Retailers	40	557,212,574	5.98	57	575,021,095	5.76
4050	Travel and Leisure	51	165,049,011	1.77	67	174,760,498	1.75
4510	Food Beverage and Tobacco	69	305,436,500	3.28	97	327,812,980	3.28
4520	Personal Care Drug and Grocery Stores	38	192,325,011	2.06	56	210,001,055	2.10
5010	Construction and Materials	41	111,880,344	1.20	61	126,862,111	1.27
5020	Industrial Goods and Services	238	1,081,332,955	11.61	336	1,238,899,633	12.41
5510	Basic Resources	50	129,890,758	1.39	60	136,733,080	1.37
5520	Chemicals	34	104,637,746	1.12	61	125,744,658	1.26
6010	Energy	66	364,082,976	3.91	70	368,789,278	3.69
6510	Utilities	78	290,500,841	3.12	90	299,517,093	3.00
<b>Totals</b>		<b>1488</b>	<b>9,314,806,635</b>	<b>100.00</b>	<b>1975</b>	<b>9,984,330,408</b>	<b>100.00</b>

## 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	1488	1975
Net MCap (JPYm)	9,314,806,635	9,984,330,408
Dividend Yield %	1.84	1.88
Constituent Sizes (Net MCap JPYm)		
Average	6,259,951	5,055,357
Largest	445,984,269	445,984,269
Smallest	15,214	15,214
Median	1,913,226	1,312,032
Weight of Largest Constituent (%)	4.79	4.47
Top 10 Holdings (% Index MCap)	23.94	22.34

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (JPYm)	Wgt %
Australia	103	194,745,406	2.09
Austria	6	6,067,839	0.07
Belgium	13	28,105,399	0.30
Canada	48	278,881,619	2.99
Denmark	18	57,468,751	0.62
Finland	14	26,800,849	0.29
France	62	279,919,338	3.01
Germany	67	263,860,410	2.83
Hong Kong	68	54,981,989	0.59
Ireland	5	8,320,662	0.09
Israel	31	20,751,492	0.22
Italy	37	87,259,359	0.94
Korea	145	111,592,556	1.20
Netherlands	30	107,659,720	1.16
New Zealand	12	6,765,004	0.07
Norway	15	16,344,374	0.18
Poland	10	10,655,425	0.11
Portugal	5	4,683,715	0.05
Singapore	35	38,310,515	0.41
Spain	23	83,665,094	0.90
Sweden	53	85,473,588	0.92
Switzerland	52	253,076,748	2.72
UK	98	397,284,069	4.27
USA	538	6,892,132,716	73.99
<b>Totals</b>	<b>1488</b>	<b>9,314,806,635</b>	<b>100.00</b>

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