

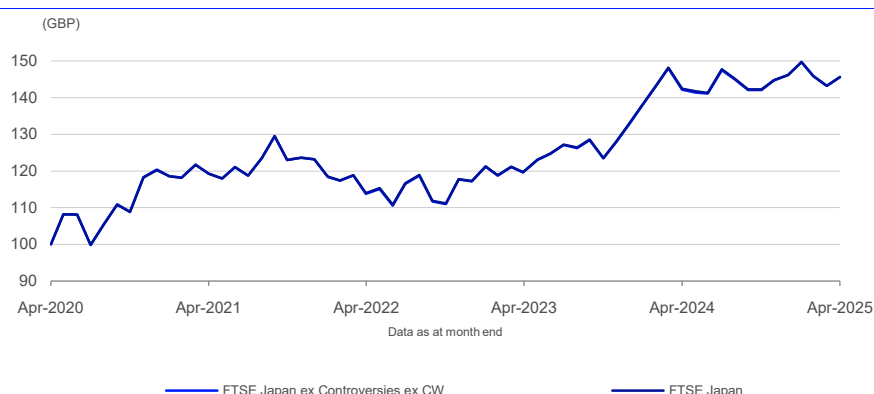
FTSE Japan ex Controversies ex CW Index

Data as at: 30 April 2025

The FTSE Japan ex Controversies ex CW Index measures the performance of the FTSE Japan Index after excluding the companies involved in Weapons (Chemical & Biological, Cluster Munitions, Anti-Personnel Mines) and based on Controversial Conduct.

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Japan ex Controversies ex CW	-2.8	2.4	-0.5	2.3	27.9	45.6	8.5	7.8	25.6	14.4	11.7
FTSE Japan	-2.7	2.4	-0.4	2.2	27.8	45.6	8.5	7.8	25.6	14.4	11.6

* 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 % (GBP)	2020	2021	2022	2023	2024
FTSE Japan ex Controversies ex CW	11.3	2.3	-4.9	13.2	10.2
FTSE Japan	11.1	2.5	-4.8	13.3	10.1

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Japan ex Controversies ex CW	0.1	0.6	0.7	0.6	-16.1	-16.5	-19.7	-21.8
FTSE Japan	0.1	0.6	0.7	0.6	-16.0	-16.4	-19.6	-21.8

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

Drawdown - based on daily data

FEATURES

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 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.

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

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Toyota Motor	Automobiles and Parts	165,737	4.77
Sony Corp	Leisure Goods	117,097	3.37
Mitsubishi UFJ Financial	Banks	105,577	3.04
Hitachi	General Industrials	80,819	2.33
Sumitomo Mitsui Financial Group	Banks	65,538	1.89
Nintendo	Leisure Goods	64,620	1.86
Recruit Holdings	Industrial Support Services	58,970	1.70
Keyence Corp	Electronic and Electrical Equipment	57,614	1.66
Tokio Marine Holdings	Non-life Insurance	56,266	1.62
Mitsubishi Corp	General Industrials	52,861	1.52
Totals		825,101	23.74

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Japan ex Controversies ex CW		FTSE Japan		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	58	10.15	58	10.04	0.11
1510	Telecommunications	6	3.93	6	3.89	0.04
2010	Health Care	27	7.00	27	6.92	0.08
3010	Banks	23	8.65	23	8.55	0.09
3020	Financial Services	12	1.74	12	1.72	0.02
3030	Insurance	7	4.16	7	4.11	0.05
3510	Real Estate	37	3.61	37	3.57	0.04
4010	Automobiles and Parts	27	9.16	27	9.06	0.10
4020	Consumer Products and Services	32	9.73	32	9.62	0.11
4030	Media	8	0.44	8	0.44	0.00
4040	Retailers	17	2.69	17	2.66	0.03
4050	Travel and Leisure	16	1.47	16	1.45	0.02
4510	Food Beverage and Tobacco	27	2.65	28	3.34	-0.69
4520	Personal Care Drug and Grocery Stores	18	2.67	18	2.64	0.03
5010	Construction and Materials	20	2.26	20	2.24	0.02
5020	Industrial Goods and Services	98	23.79	98	23.53	0.26
5510	Basic Resources	10	1.03	10	1.02	0.01
5520	Chemicals	27	3.19	27	3.15	0.03
6010	Energy	4	0.71	4	0.70	0.01
6510	Utilities	6	0.99	12	1.35	-0.36
Totals		480	100.00	487	100.00	

Index Characteristics

Attributes	FTSE Japan ex Controversies ex CW	FTSE Japan
Number of constituents	480	487
Net MCap (GBPm)	3,475,728	3,514,113
Dividend Yield %	2.41	2.42
Constituent Sizes (Net MCap GBPm)		
Average	7,241	7,216
Largest	165,737	165,737
Smallest	394	394
Median	2,473	2,479
Weight of Largest Constituent (%)	4.77	4.72
Top 10 Holdings (% Index MCap)	23.74	23.48

INFORMATION

Index Universe

FTSE Japan Index

Index Launch

17 April 2020

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September, December

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