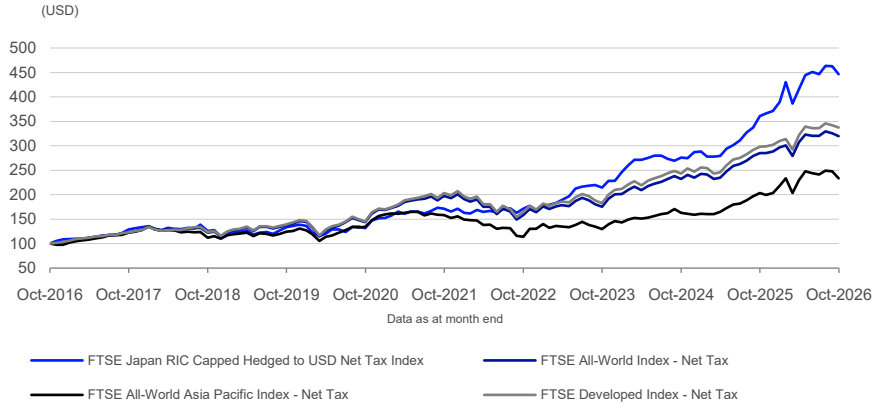
FTSE Japan RIC Capped Hedged to USD Index

Data as at: 30 October 2026

The FTSE Global RIC Capped Indexes are market-capitalization weighted indexes designed to limit concentration in any single security to help users meet the Regulated Investment Company (RIC) concentration requirements for US registered funds. The FTSE Global RIC Capped Indexes are a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization. The FTSE Japan RIC Capped Hedged to USD Index represents the performance of Japanese large and mid capitalization stocks. Securities are weighted based on their free float-adjusted market capitalization and reviewed semi-annually. To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the index's weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Japan RIC Capped Hedged to USD Index	0.1	7.5	20.6	24.0	110.3	165.3	28.1	21.5	20.3	18.6	13.1
FTSE Japan RIC Capped Hedged to USD Net Tax Index	-0.1	7.3	20.3	23.6	108.0	160.4	27.7	21.1	20.3	18.6	13.2
FTSE All-World Index	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7
FTSE All-World Index - Net Tax	-0.2	4.1	11.0	12.2	82.4	61.8	22.2	10.1	11.3	12.3	14.7
FTSE Asia Pacific Index	-3.1	1.9	14.9	15.1	82.2	49.7	22.1	8.4	20.7	17.3	16.9
FTSE All-World Asia Pacific Index - Net Tax	-3.1	1.7	14.7	14.8	80.6	47.2	21.8	8.0	20.7	17.3	17.0
FTSE Developed Index	0.4	5.1	12.1	13.6	87.0	69.6	23.2	11.1	11.6	12.3	15.1
FTSE Developed Index - Net Tax	0.3	4.9	11.8	13.2	84.6	65.8	22.7	10.6	11.6	12.3	15.1

* 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

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.

Capping

To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the indexes weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

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.

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Japan RIC Capped Hedged to USD Index	-1.4	22.8	-13.7	21.2	9.9	13.2	-1	35.5	26.4	29.7
FTSE Japan RIC Capped Hedged to USD Net Tax Index	-1.7	22.4	-14	20.8	9.5	12.8	-1.3	34.9	26	29.2
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE All-World Index - Net Tax	8	24	-9.6	26.5	16	18.4	-18.1	22	17.2	22.6
FTSE Asia Pacific Index	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5	28.3
FTSE All-World Asia Pacific Index - Net Tax	5.3	30.5	-13.8	18.8	19.8	-0.4	-16.4	11.9	9.2	27.9
FTSE Developed Index	8.2	23.9	-8.6	28	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Developed Index - Net Tax	7.5	23.2	-9.1	27.3	16.1	20.9	-18.2	23.6	17.7	22.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Japan RIC Capped Hedged to USD Index	1.2	1.5	1.6	1.2	-11.1	-25.2	-25.2	-28.9
FTSE Japan RIC Capped Hedged to USD Net Tax Index	1.2	1.5	1.6	1.2	-11.1	-25.2	-25.2	-29.0
FTSE All-World Index	1.1	1.9	0.7	0.9	-9.3	-15.6	-26.0	-33.7
FTSE All-World Index - Net Tax	1.1	1.8	0.7	0.8	-9.3	-15.7	-26.2	-33.7
FTSE Asia Pacific Index	0.7	1.3	0.5	0.6	-12.8	-16.7	-30.1	-34.4
FTSE All-World Asia Pacific Index - Net Tax	0.7	1.3	0.5	0.6	-12.9	-16.8	-30.4	-34.7
FTSE Developed Index	1.2	1.9	0.7	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Developed Index - Net Tax	1.1	1.9	0.7	0.9	-9.1	-16.2	-26.4	-34.0

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

Top 10 Constituents - FTSE Japan RIC Capped Hedged to USD

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Mitsubishi UFJ Financial	Banks	237,797	3.86
Toyota Motor	Automobiles and Parts	204,371	3.32
Recruit Holdings	Industrial Support Services	164,001	2.66
Advantest Corp	Technology Hardware and Equipment	160,147	2.60
Sony Corp	Leisure Goods	148,361	2.41
Sumitomo Mitsui Financial Group	Banks	148,218	2.41
Hitachi	General Industrials	142,702	2.32
Tokyo Electron	Technology Hardware and Equipment	132,768	2.16
Mizuho Financial Group	Banks	115,848	1.88
SoftBank Group	Telecommunications Service Providers	106,842	1.73
Totals		**1,561,055**	**25.35**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

29 September 2017

Base Date

16 June 2000

Base Value

1000

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, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

History

Available from June 2000

ICB Industry Breakdown - FTSE Japan RIC Capped Hedged to USD

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	53	902,476	14.65
15	Telecommunications	7	237,646	3.86
20	Health Care	18	335,783	5.45
30	Financials	43	1,088,400	17.67
35	Real Estate	27	146,668	2.38
40	Consumer Discretionary	89	1,102,382	17.90
45	Consumer Staples	41	284,429	4.62
50	Industrials	113	1,655,677	26.88
55	Basic Materials	35	268,320	4.36
60	Energy	5	57,852	0.94
65	Utilities	11	78,959	1.28
Totals		**442**	**6,158,592**	**100.00**

Index Characteristics

Attributes	FTSE Japan RIC Capped Hedged to USD
Number of constituents	442
Net MCap (USDm)	6,158,592
Constituent Sizes (Net MCap USDm)	
Average	13,933
Largest	237,797
Smallest	241
Median	4,444
Weight of Largest Constituent (%)	3.86
Top 10 Holdings (% Index MCap)	25.35

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