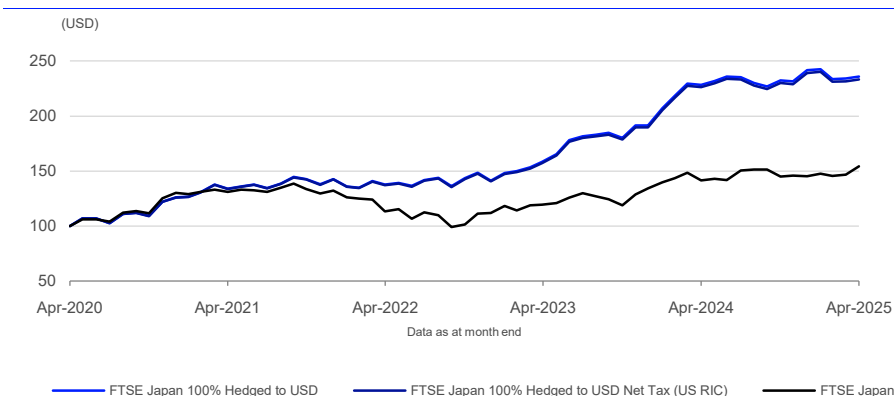


FTSE Japan 100% Hedged to USD Index

Data as at: 30 April 2025

The FTSE Japan Hedged 100% to USD Index is comprised of large and mid cap Japanese equity securities. The FTSE currency hedging methodology allows exposure to the returns of the foreign assets in the index without being exposed to the volatility of the exchange rates against the US dollar. The index uses the WM Reuters one month (16:00 hrs London Time mid price) forward rates in the currency hedging calculation.

5-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 100% Hedged to USD	-2.8	1.5	-2.3	3.3	71.2	135.9	19.6	18.7	28.5	18.4	12.3
FTSE Japan 100% Hedged to USD Net Tax (US RIC)	-2.9	1.4	-2.4	3.1	69.9	133.2	19.3	18.5	28.4	18.4	12.3
FTSE Japan	4.6	6.4	6.2	9.1	36.0	54.2	10.8	9.1	26.9	17.8	14.4

* 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 % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Japan 100% Hedged to USD	11.2	-1.4	22.8	-13.7	21.2	9.9	13.2	-1.0	35.4	26.2
FTSE Japan 100% Hedged to USD Net Tax (US RIC)	11.0	-1.6	22.6	-13.9	20.9	9.6	12.9	-1.2	35.1	25.9
FTSE Japan	11.1	2.8	25.3	-13.0	19.5	14.6	1.5	-15.5	20.0	8.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Japan 100% Hedged to USD	0.1	1.1	1.5	0.7	-25.1	-25.1	-25.1	-30.2
FTSE Japan 100% Hedged to USD Net Tax (US RIC)	0.1	1.1	1.5	0.6	-25.1	-25.1	-25.1	-30.3
FTSE Japan	0.3	0.6	0.6	0.4	-18.6	-18.6	-32.8	-32.8

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

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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Toyota Motor	Japan	Automobiles and Parts	221,375	4.72
Sony Corp	Japan	Leisure Goods	156,407	3.33
Mitsubishi UFJ Financial	Japan	Banks	141,020	3.00
Hitachi	Japan	General Industrials	107,950	2.30
Sumitomo Mitsui Financial Group	Japan	Banks	87,539	1.86
Nintendo	Japan	Leisure Goods	86,313	1.84
Recruit Holdings	Japan	Industrial Support Services	78,767	1.68
Keyence Corp	Japan	Electronic and Electrical Equipment	76,955	1.64
Tokio Marine Holdings	Japan	Non-life Insurance	75,155	1.60
Mitsubishi Corp	Japan	General Industrials	70,606	1.50
Totals			1,102,087	23.48

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	58	471,038	10.04
1510	Telecommunications	6	182,629	3.89
2010	Health Care	27	324,794	6.92
3010	Banks	23	401,532	8.55
3020	Financial Services	12	80,872	1.72
3030	Insurance	7	192,946	4.11
3510	Real Estate	37	167,391	3.57
4010	Automobiles and Parts	27	425,043	9.06
4020	Consumer Products and Services	32	451,564	9.62
4030	Media	8	20,439	0.44
4040	Retailers	17	124,849	2.66
4050	Travel and Leisure	16	68,084	1.45
4510	Food Beverage and Tobacco	28	156,874	3.34
4520	Personal Care Drug and Grocery Stores	18	123,921	2.64
5010	Construction and Materials	20	105,032	2.24
5020	Industrial Goods and Services	98	1,104,646	23.53
5510	Basic Resources	10	47,969	1.02
5520	Chemicals	27	147,973	3.15
6010	Energy	4	32,994	0.70
6510	Utilities	12	63,210	1.35
Totals		487	4,693,801	100.00

Index Characteristics

Attributes	FTSE Japan 100% Hedged to USD
Number of constituents	487
Net MCap (USDm)	4,693,801
Constituent Sizes (Net MCap USDm)	
Average	9,638
Largest	221,375
Smallest	526
Median	3,311
Weight of Largest Constituent (%)	4.72
Top 10 Holdings (% Index MCap)	23.48

INFORMATION

Index Universe

FTSE Global Equity Index Series

Launch Date

5 June 2015

Base Date

31 December 2004

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

Review Dates

Semi-annually in March and September

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