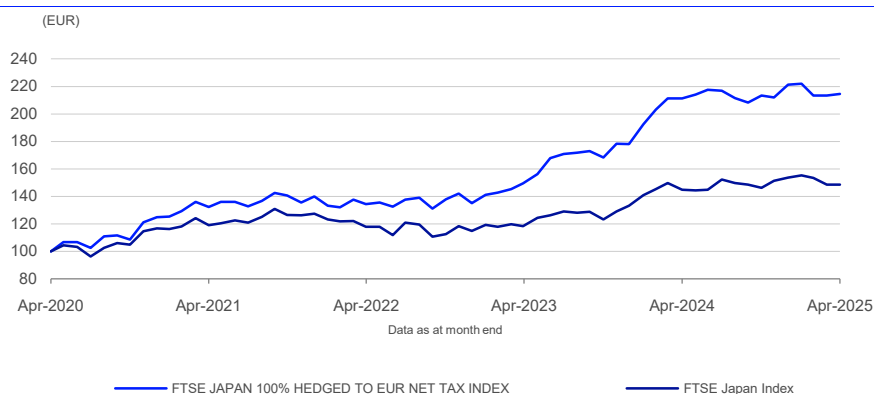


# FTSE Japan 100% Hedged to EUR Net Tax Index

Data as at: 30 April 2025

The FTSE Japan Hedged 100% to EUR Index is comprised of large and mid cap Japanese equity securities. The FTSE currency hedging methodology provides exposure to the returns of the foreign assets in the index without being exposed to the volatility of exchange rates movements relative to the Euro. 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 (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE JAPAN 100% HEDGED TO EUR NET TAX INDEX	-3.3	0.6	-3.0	1.5	59.7	114.6	16.9	16.5	28.3	18.6	12.2
FTSE Japan Index	-4.4	1.6	-3.2	2.6	26.2	48.6	8.1	8.2	27.1	16.4	12.0

\* 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 % (EUR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE JAPAN 100% HEDGED TO EUR NET TAX INDEX	11	-2.4	20	-16.6	17	7.6	12.2	-3.5	31.7	24.3
FTSE Japan Index	23.8	5.9	10	-8.6	21.6	5.1	9.2	-9.9	16	15.4

## Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE JAPAN 100% HEDGED TO EUR NET TAX INDEX	0.1	0.9	1.4	0.5		-24.9	-24.9	-24.9	-33.4
FTSE Japan Index	0.1	0.5	0.7	0.5		-18.3	-18.3	-19.8	-26.7

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

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 net of tax total return methodologies, available 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 (EURm)	Wgt %
Toyota Motor	Automobiles and Parts	194,744	4.72
Sony Corp	Leisure Goods	137,591	3.33
Mitsubishi UFJ Financial	Banks	124,055	3.00
Hitachi	General Industrials	94,964	2.30
Sumitomo Mitsui Financial Group	Banks	77,008	1.86
Nintendo	Leisure Goods	75,929	1.84
Recruit Holdings	Industrial Support Services	69,291	1.68
Keyence Corp	Electronic and Electrical Equipment	67,698	1.64
Tokio Marine Holdings	Nonlife Insurance	66,114	1.60
Mitsubishi Corp	General Industrials	62,112	1.50
Totals		969,507	23.48

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	58	414,373	10.04
15	Telecommunications	6	160,659	3.89
20	Health Care	27	285,722	6.92
30	Financials	42	594,106	14.39
35	Real Estate	37	147,254	3.57
40	Consumer Discretionary	100	958,855	23.22
45	Consumer Staples	46	247,015	5.98
50	Industrials	118	1,064,155	25.77
55	Basic Materials	37	172,371	4.17
60	Energy	4	29,025	0.70
65	Utilities	12	55,606	1.35
Totals		487	4,129,141	100.00

Index Characteristics

Attributes	FTSE JAPAN 100% HEDGED TO EUR NET TAX
Number of constituents	487
Net MCap (EURm)	4,129,141
Constituent Sizes (Net MCap EURm)	
Average	8,479
Largest	194,744
Smallest	462
Median	2,913
Weight of Largest Constituent (%)	4.72
Top 10 Holdings (% Index MCap)	23.48

INFORMATION

Index Universe

FTSE Japan

Index Launch

2 September 2019

Base Date

31 October 2014

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

EUR

Review Dates

Quarterly in March, June, September and December

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[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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**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