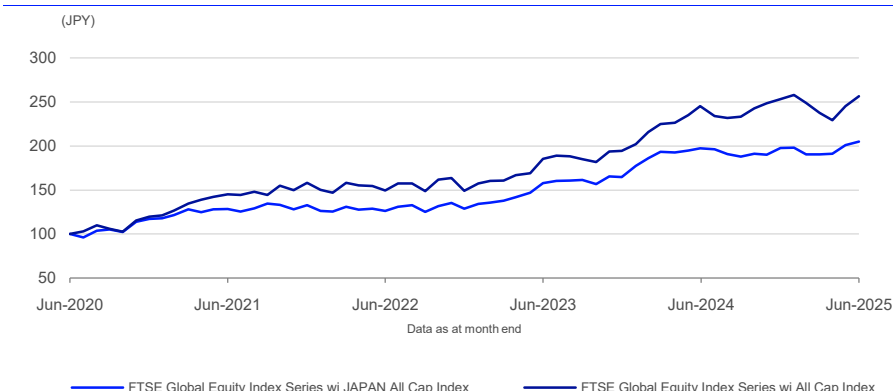


# FTSE Japan All Cap Index

Data as at: 30 June 2025

The FTSE Japan All Cap Index is part of a range of indexes designed to help Asian investors benchmark their investments. It is a market-capitalization weighted index representing the performance of Japanese large, mid and small cap stocks. The index is part of the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 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 Global Equity Index Series wi JAPAN All Cap Index	7.7	3.7	3.7	3.9	62.5	105.2	17.6	15.5	26.8	17.5	11.9
FTSE Global Equity Index Series wi All Cap Index	7.9	1.3	1.3	4.6	71.8	156.6	19.8	20.7	19.9	16.4	14.5

\* 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 Global Equity Index Series wi JAPAN All Cap Index	11.8	0.2	22	-15.8	18.4	8	13.1	-2.8	27.8	20.1
FTSE Global Equity Index Series wi All Cap Index	-1.4	5.7	20.1	-12	25.9	10.9	32.2	-5.9	30.6	30.2

## Return/Risk Ratio and Drawdown - Total Return

Index (JPY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Equity Index Series wi JAPAN All Cap Index	0.1	1.0	1.3	0.6	-23.8	-23.8	-23.8	-32.0
FTSE Global Equity Index Series wi All Cap Index	0.2	1.2	1.4	0.7	-19.2	-19.2	-19.2	-34.4

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 free-float weighted to ensure that only the investable opportunity set is included within the index.

### 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 total return methodologies.

### 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 (JPYm)	Wgt %
Toyota Motor	Automobiles and Parts	26,469,292	3.47
Sony Corp	Leisure Goods	22,403,108	2.93
Mitsubishi UFJ Financial	Banks	22,011,598	2.88
Hitachi	General Industrials	18,472,380	2.42
Nintendo	Leisure Goods	13,957,529	1.83
Sumitomo Mitsui Financial Group	Banks	13,413,788	1.76
Tokyo Electron	Technology Hardware and Equipment	12,260,947	1.61
Mitsubishi Heavy Inds	Industrial Engineering	11,557,471	1.51
Recruit Holdings	Industrial Support Services	11,554,754	1.51
Tokio Marine Holdings	Nonlife Insurance	11,245,138	1.47
Totals		163,346,004	21.38

ICB Supersector Breakdown

		FTSE JAPAN All Cap Index			FTSE Global Equity Index Series wi All Cap		
ICB Code	ICB Supersector	No. of Cons	Net MCap (JPYm)	Wgt %	No. of Cons	Net MCap (JPYm)	Wgt %
1010	Technology	160	85,156,449	11.15	1202	3,782,706,618	27.89
1510	Telecommunications	14	29,726,766	3.89	262	369,630,163	2.73
2010	Health Care	63	46,827,179	6.13	867	1,159,407,739	8.55
3010	Banks	66	65,982,327	8.64	481	1,039,329,415	7.66
3020	Financial Services	36	15,350,671	2.01	460	679,086,716	5.01
3030	Insurance	9	27,399,855	3.59	203	432,767,313	3.19
3510	Real Estate	82	26,573,874	3.48	665	354,346,516	2.61
4010	Automobiles and Parts	64	57,703,625	7.55	291	301,415,897	2.22
4020	Consumer Products and Services	79	71,009,348	9.30	488	386,031,025	2.85
4030	Media	25	3,712,417	0.49	166	187,832,163	1.38
4040	Retailers	56	21,207,476	2.78	275	742,460,378	5.47
4050	Travel and Leisure	64	13,957,904	1.83	293	257,298,462	1.90
4510	Food, Beverage and Tobacco	65	24,273,043	3.18	429	394,855,148	2.91
4520	Personal Care, Drug and Grocery Stores	61	21,204,998	2.78	208	249,360,949	1.84
5010	Construction and Materials	87	19,753,746	2.59	445	239,392,040	1.77
5020	Industrial Goods and Services	304	182,042,258	23.83	1575	1,656,514,105	12.21
5510	Basic Resources	47	9,357,325	1.23	515	248,952,157	1.84
5520	Chemicals	71	26,643,385	3.49	418	174,718,807	1.29
6010	Energy	12	5,207,551	0.68	378	509,087,961	3.75
6510	Utilities	34	10,752,563	1.41	403	396,802,246	2.93
Totals		1399	763,842,758	100.00	10024	13,561,995,818	100.00

Index Characteristics

Attributes	FTSE JAPAN All Cap Index	FTSE Global Equity Index Series wi All Cap
Number of constituents	1399	10024
Net MCap (JPYm)	763,842,758	13,561,995,818
Dividend Yield %	2.37	1.84
Constituent Sizes (Net MCap JPYm)		
Average	545,992	1,352,952
Largest	26,469,292	533,043,607
Smallest	4,256	0
Median	96,362	135,056
Weight of Largest Constituent (%)	3.47	3.93
Top 10 Holdings (% Index MCap)	21.38	20.24

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End of day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annual review in March and September

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