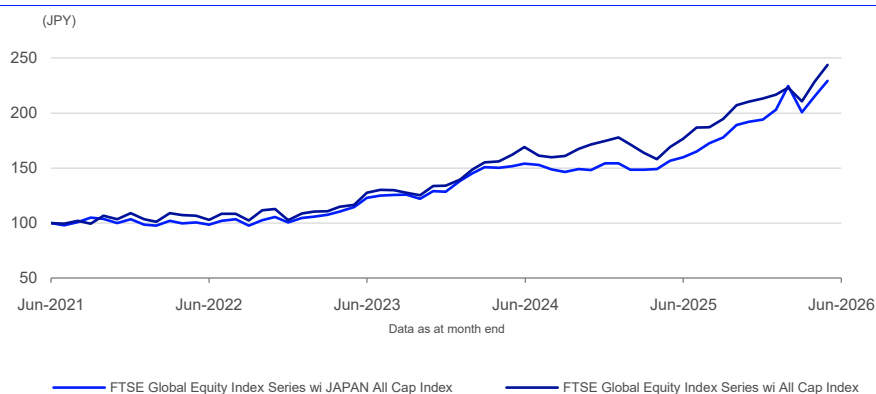


FTSE Japan All Cap Index

Data as at: 29 May 2026

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	2.1	19.4	18.2	46.3	100.1	132.3	26.0	18.4	18.3	18.3	12.9
FTSE Global Equity Index Series wi All Cap Index	9.3	15.9	14.2	44.2	109.0	150.1	27.9	20.1	11.8	14.6	14.2

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Global Equity Index Series wi JAPAN All Cap Index	0.2	22	-15.8	18.4	8	13.1	-2.8	27.8	20.1	25.8
FTSE Global Equity Index Series wi All Cap Index	5.7	20.1	-12	25.9	10.9	32.2	-5.9	30.6	30.2	22.2

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	2.4	1.4	1.4	1.0	-11.5	-23.8	-23.8	-32.0
FTSE Global Equity Index Series wi All Cap Index	3.6	1.9	1.4	1.1	-7.4	-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 %
Mitsubishi UFJ Financial	Banks	32,924,261	3.11
Toyota Motor	Automobiles and Parts	32,298,270	3.05
SoftBank Group	Telecommunications Service Providers	29,311,449	2.77
Tokyo Electron	Technology Hardware and Equipment	23,219,611	2.19
Hitachi	General Industrials	22,360,392	2.11
Sumitomo Mitsui Financial Group	Banks	21,226,018	2.00
Sony Corp	Leisure Goods	20,685,336	1.95
Advantest Corp	Technology Hardware and Equipment	18,952,215	1.79
Mizuho Financial Group	Banks	17,274,769	1.63
Mitsubishi Corp	General Industrials	16,596,238	1.57
Totals		234,848,559	22.17

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Global Equity Index Series wi JAPAN All Cap			FTSE Global Equity Index Series wi All Cap		
		No. of Cons	Net MCap (JPYm)	Wgt %	No. of Cons	Net MCap (JPYm)	Wgt %
1010	Technology	150	152,768,281	14.42	1223	6,149,810,060	33.41
1510	Telecommunications	12	49,459,122	4.67	259	639,409,600	3.47
2010	Health Care	57	53,808,423	5.08	853	1,395,958,314	7.58
3010	Banks	65	107,453,499	10.14	487	1,371,531,469	7.45
3020	Financial Services	36	20,787,409	1.96	467	766,364,361	4.16
3030	Insurance	11	35,774,852	3.38	200	476,134,814	2.59
3510	Real Estate	82	30,086,135	2.84	659	415,763,717	2.26
4010	Automobiles and Parts	63	73,891,232	6.97	298	411,331,113	2.23
4020	Consumer Products and Services	80	65,958,033	6.23	488	380,303,118	2.07
4030	Media	23	3,213,784	0.30	162	156,414,130	0.85
4040	Retailers	55	27,410,209	2.59	267	913,840,424	4.96
4050	Travel and Leisure	62	12,420,703	1.17	295	264,083,423	1.43
4510	Food, Beverage and Tobacco	66	28,609,370	2.70	426	443,804,713	2.41
4520	Personal Care, Drug and Grocery Stores	56	18,227,036	1.72	196	253,944,594	1.38
5010	Construction and Materials	85	28,494,275	2.69	462	308,888,951	1.68
5020	Industrial Goods and Services	291	267,535,045	25.25	1607	2,123,473,244	11.53
5510	Basic Resources	47	18,137,776	1.71	568	477,179,910	2.59
5520	Chemicals	72	42,034,485	3.97	436	224,128,122	1.22
6010	Energy	12	9,002,166	0.85	376	744,525,434	4.04
6510	Utilities	34	14,308,054	1.35	408	492,904,638	2.68
Totals		1359	1,059,379,888	100.00	10137	18,409,794,149	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series wi JAPAN All Cap	FTSE Global Equity Index Series wi All Cap
Number of constituents	1359	10137
Net MCap (JPYm)	1,059,379,888	18,409,794,149
Dividend Yield %	1.97	1.59
Constituent Sizes (Net MCap JPYm)		
Average	779,529	1,816,099
Largest	32,924,261	785,085,446
Smallest	7,263	734
Median	127,797	164,636
Weight of Largest Constituent (%)	3.11	4.26
Top 10 Holdings (% Index MCap)	22.17	22.32

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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