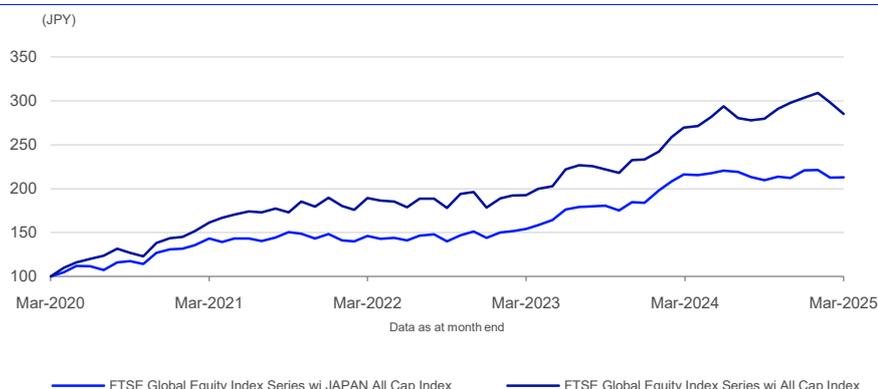


# FTSE Japan All Cap Index

Data as at: 31 March 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	-3.7	1.4	-3.7	-2.1	45.6	112.8	13.3	16.3	23.3	16.0	12.1
FTSE Global Equity Index Series wi All Cap Index	-6.1	1.9	-6.1	5.6	50.5	185.0	14.6	23.3	16.5	16.9	14.6

\* 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	0.5	-23.8	-23.8	-23.8	-32.0
FTSE Global Equity Index Series wi All Cap Index	0.3	0.9	1.6	0.7	-18.0	-18.0	-18.0	-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	30,269,467	4.16
Mitsubishi UFJ Financial	Banks	22,429,361	3.08
Sony Corp	Leisure Goods	22,274,399	3.06
Hitachi	General Industrials	15,135,389	2.08
Sumitomo Mitsui Financial Group	Banks	13,937,243	1.91
Recruit Holdings	Industrial Support Services	10,832,097	1.49
Tokio Marine Holdings	Nonlife Insurance	10,772,644	1.48
Keyence Corp	Electronic and Electrical Equipment	10,727,443	1.47
Nintendo	Leisure Goods	10,521,608	1.44
Mizuho Financial Group	Banks	10,268,535	1.41
<b>Totals</b>		<b>157,168,186</b>	<b>21.57</b>

## 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	72,648,749	9.97	1208	3,197,495,077	25.13
1510	Telecommunications	14	26,196,180	3.60	262	357,269,587	2.81
2010	Health Care	64	48,096,077	6.60	874	1,252,585,223	9.85
3010	Banks	66	67,649,191	9.29	484	964,790,449	7.58
3020	Financial Services	35	13,687,897	1.88	458	645,379,142	5.07
3030	Insurance	9	28,180,113	3.87	203	437,191,292	3.44
3510	Real Estate	83	27,278,594	3.74	667	355,991,711	2.80
4010	Automobiles and Parts	64	60,767,139	8.34	291	281,181,435	2.21
4020	Consumer Products and Services	79	66,730,113	9.16	487	365,331,648	2.87
4030	Media	27	3,746,647	0.51	168	157,860,022	1.24
4040	Retailers	56	19,504,395	2.68	276	699,647,603	5.50
4050	Travel and Leisure	65	12,472,607	1.71	294	242,707,489	1.91
4510	Food, Beverage and Tobacco	65	23,580,554	3.24	427	404,945,603	3.18
4520	Personal Care, Drug and Grocery Stores	61	19,781,286	2.72	207	253,715,145	1.99
5010	Construction and Materials	89	18,598,826	2.55	444	218,713,278	1.72
5020	Industrial Goods and Services	302	168,659,198	23.15	1577	1,539,959,599	12.10
5510	Basic Resources	48	9,559,538	1.31	519	242,978,506	1.91
5520	Chemicals	71	24,894,383	3.42	418	173,984,033	1.37
6010	Energy	12	6,003,937	0.82	379	544,609,533	4.28
6510	Utilities	34	10,456,114	1.44	403	385,771,161	3.03
<b>Totals</b>		<b>1404</b>	<b>728,491,540</b>	<b>100.00</b>	<b>10046</b>	<b>12,722,107,536</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE JAPAN All Cap Index	FTSE Global Equity Index Series wi All Cap
Number of constituents	1404	10046
Net MCap (JPYm)	728,491,540	12,722,107,536
Dividend Yield %	2.48	1.97
Constituent Sizes (Net MCap JPYm)		
Average	518,869	1,266,385
Largest	30,269,467	488,746,734
Smallest	5,437	2,828
Median	89,654	129,032
Weight of Largest Constituent (%)	4.16	3.84
Top 10 Holdings (% Index MCap)	21.57	18.21

## 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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