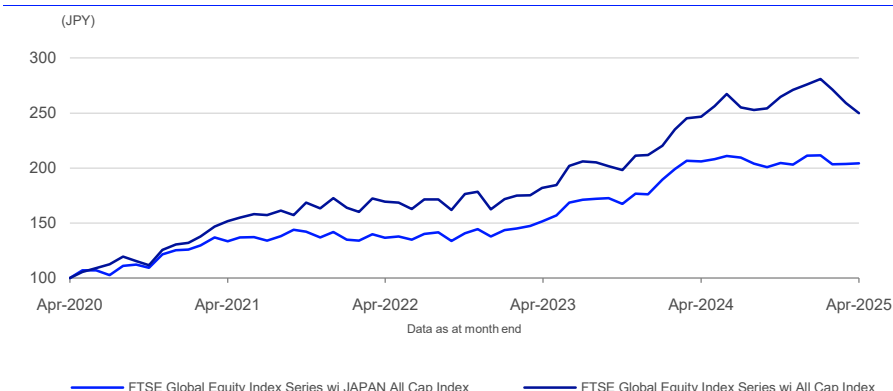


FTSE Japan All Cap Index

Data as at: 30 April 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	-3.4	-0.1	-3.3	-0.8	49.6	104.3	14.4	15.4	26.9	18.0	12.1
FTSE Global Equity Index Series wi All Cap Index	-11.1	-5.6	-9.5	1.2	47.4	149.7	13.8	20.1	19.1	17.5	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 % (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	0.0	0.8	1.3	0.5	-23.8	-23.8	-23.8	-32.0
FTSE Global Equity Index Series wi All Cap Index	0.1	0.7	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	31,576,978	4.32
Sony Corp	Leisure Goods	22,309,896	3.05
Mitsubishi UFJ Financial	Banks	20,115,044	2.75
Hitachi	General Industrials	15,398,004	2.11
Sumitomo Mitsui Financial Group	Banks	12,486,595	1.71
Nintendo	Leisure Goods	12,311,634	1.68
Recruit Holdings	Industrial Support Services	11,235,277	1.54
Keyence Corp	Electronic and Electrical Equipment	10,976,919	1.50
Tokio Marine Holdings	Nonlife Insurance	10,720,058	1.47
Mitsubishi Corp	General Industrials	10,071,280	1.38
Totals		157,201,684	21.51

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	72,715,437	9.95	1206	3,100,311,094	25.35
1510	Telecommunications	14	26,740,302	3.66	263	342,764,544	2.80
2010	Health Care	64	48,532,979	6.64	871	1,172,969,181	9.59
3010	Banks	66	61,694,605	8.44	483	930,986,558	7.61
3020	Financial Services	35	13,028,031	1.78	458	619,519,630	5.07
3030	Insurance	9	27,587,049	3.77	203	417,764,711	3.42
3510	Real Estate	83	27,786,177	3.80	666	342,406,305	2.80
4010	Automobiles and Parts	64	62,610,458	8.57	290	282,783,738	2.31
4020	Consumer Products and Services	79	68,250,974	9.34	486	359,407,367	2.94
4030	Media	27	3,865,087	0.53	168	162,426,746	1.33
4040	Retailers	56	20,508,145	2.81	276	670,346,565	5.48
4050	Travel and Leisure	65	12,867,902	1.76	294	232,224,170	1.90
4510	Food, Beverage and Tobacco	65	24,444,587	3.34	428	397,590,655	3.25
4520	Personal Care, Drug and Grocery Stores	61	20,622,423	2.82	206	247,609,294	2.02
5010	Construction and Materials	89	19,560,877	2.68	444	220,890,481	1.81
5020	Industrial Goods and Services	302	170,742,802	23.36	1577	1,478,231,730	12.09
5510	Basic Resources	48	9,237,967	1.26	518	234,076,234	1.91
5520	Chemicals	71	24,215,194	3.31	419	166,858,776	1.36
6010	Energy	12	5,301,252	0.73	378	471,394,096	3.85
6510	Utilities	34	10,629,508	1.45	403	379,910,361	3.11
Totals		1404	730,941,755	100.00	10037	12,230,472,238	100.00

Index Characteristics

Attributes	FTSE JAPAN All Cap Index	FTSE Global Equity Index Series wi All Cap
Number of constituents	1404	10037
Net MCap (JPYm)	730,941,755	12,230,472,238
Dividend Yield %	2.47	1.99
Constituent Sizes (Net MCap JPYm)		
Average	520,614	1,218,539
Largest	31,576,978	445,984,269
Smallest	5,244	0
Median	90,755	125,637
Weight of Largest Constituent (%)	4.32	3.65
Top 10 Holdings (% Index MCap)	21.51	18.23

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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