

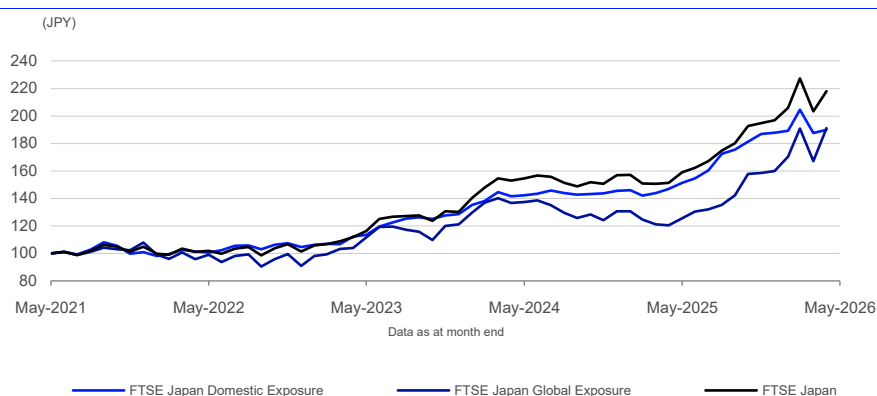
FTSE Japan Domestic and Global Exposure Indices

Data as at: 29 May 2026

The FTSE Domestic and Global Exposure Index Series is designed to reflect the performance of securities exhibiting either relatively high domestic or global sales respectively. Constituents are selected by the ratio of domestic/global sales to total sales and weighted by market capitalisation. The index series also includes "Pure" versions of selected Indices that aim to have higher sales exposure to their respective market. The index series reduces concentration by limiting ICB industries and constituent weightings.

The FTSE Japan Index forms the constituent selection universe of the FTSE Japan Domestic Exposure and the FTSE Japan Global Exposure Indices.

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 Japan Domestic Exposure	-4.8	4.3	3.8	28.8	71.7	94.9	19.7	14.3	15.6	14.7	9.8
FTSE Japan Global Exposure	11.2	33.7	32.7	69.2	90.3	112.2	23.9	16.2	22.5	22.0	18.3
FTSE Japan	2.4	19.6	18.3	46.5	100.4	132.9	26.1	18.4	18.6	18.6	13.2

* 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 Japan Domestic Exposure	-4.4	15.7	-8.9	10.6	-0.3	6.8	3.6	22.8	13.2	29.0
FTSE Japan Global Exposure	2.5	27.8	-21.8	27.4	19.3	15.2	-15.8	33.2	7.9	22.4
FTSE Japan	-0.3	21.0	-15.3	18.3	8.9	13.2	-3.1	28.2	20.6	25.4

FEATURES

Coverage

Derived from the FTSE Japan Index, which represents large and mid cap Japanese companies that are constituents of the FTSE All-World Index

Objective

Designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Liquidity

Stocks in the universe index are screened to ensure that the index is tradable.

Capping

Capped to limit industry and company concentration.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies and available real time and end-of-day. Net of tax versions of some Indices are also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (JPY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Japan Domestic Exposure	1.8	1.3	1.5	0.8	-10.9	-18.4	-18.4	-29.2
FTSE Japan Global Exposure	2.8	1.0	0.9	0.8	-12.4	-29.0	-29.0	-34.2
FTSE Japan	2.4	1.4	1.4	1.0	-11.5	-24.2	-24.2	-31.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
 Drawdown - based on daily data

Top 10 Constituents - FTSE Japan Domestic Exposure

Constituent	ICB Sector	Net MCap (JPYm)	Wgt %
SoftBank Group	Telecommunications Service Providers	18,032,279	7.66
Itochu Corp	General Industrials	12,363,477	5.26
Orix Corporation	Investment Banking and Brokerage Services	7,944,712	3.38
Japan Post Bank	Banks	6,247,404	2.66
MS&AD Insurance Group Holdings	Non-life Insurance	5,953,890	2.53
NEC	Technology Hardware and Equipment	5,777,866	2.46
Resona Holdings	Banks	5,083,590	2.16
KDDI Corp	Telecommunications Service Providers	4,654,065	1.98
East Japan Railway	Industrial Transportation	4,060,399	1.73
Aeon	Personal Care Drug and Grocery Stores	3,898,900	1.66
Totals		74,016,581	31.46

Top 10 Constituents - FTSE Japan Global Exposure

Constituent	ICB Sector	Net MCap (JPYm)	Wgt %
Tokyo Electron	Technology Hardware and Equipment	23,782,686	6.69
Shin-Etsu Chemical	Chemicals	21,026,010	5.92
Advantest Corp	Technology Hardware and Equipment	19,411,806	5.46
Murata Manufacturing	Technology Hardware and Equipment	16,136,290	4.54
Toyota Motor	Automobiles and Parts	12,602,243	3.55
TDK Corp	Electronic and Electrical Equipment	12,385,359	3.49
Kioxia Holdings	Technology Hardware and Equipment	12,356,343	3.48
Fujikura	Electronic and Electrical Equipment	12,315,380	3.47
Hoya	Medical Equipment and Services	12,221,866	3.44
Fanuc	Industrial Engineering	11,637,010	3.28
Totals		153,874,993	43.31

INFORMATION

Index Universe

FTSE Japan Index

Index Launch

8 March 2016

Base Date

18 September 2015

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying Indices

Index Calculation

Index calculated real time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

JPY

Review Dates

Annually in September

ICB Industry Breakdown

ICB Code	ICB Supersector	FTSE Japan Domestic Exposure			FTSE Japan Global Exposure			FTSE Japan		
		No. of Cons	Net MCap (JPYm)	Wgt %	No. of Cons	Net MCap (JPYm)	Wgt %	No. of Cons	Net MCap (JPYm)	Wgt %
1010	Technology	20	17,239,273	7.33	26	119,031,495	33.50	55	144,509,172	14.82
1510	Telecommunications	7	29,927,256	12.72	-	-	-	7	48,646,721	4.99
2010	Health Care	3	925,973	0.39	8	38,323,598	10.79	24	51,436,371	5.27
3010	Banks	18	26,240,216	11.15	-	-	-	24	99,282,487	10.18
3020	Financial Services	9	15,955,299	6.78	-	-	-	11	18,778,323	1.93
3030	Insurance	4	12,826,491	5.45	1	367,355	0.10	8	35,593,017	3.65
3510	Real Estate	36	19,372,252	8.23	-	-	-	36	26,110,371	2.68
4010	Automobiles and Parts	-	-	-	17	26,968,465	7.59	26	70,781,927	7.26
4020	Consumer Products and Services	8	7,615,446	3.24	10	20,743,501	5.84	32	61,423,464	6.30
4030	Media	7	2,047,261	0.87	-	-	-	9	2,554,416	0.26
4040	Retailers	14	8,971,968	3.81	-	-	-	16	24,403,816	2.50
4050	Travel and Leisure	12	8,171,844	3.47	-	-	-	16	9,395,466	0.96
4510	Food Beverage and Tobacco	15	6,031,094	2.56	2	12,349,650	3.48	27	25,892,282	2.65
4520	Personal Care Drug and Grocery Stores	13	8,383,746	3.56	1	6,133,709	1.73	17	15,473,853	1.59
5010	Construction and Materials	12	11,503,017	4.89	2	11,111,564	3.13	19	22,302,218	2.29
5020	Industrial Goods and Services	35	41,082,302	17.46	20	89,516,758	25.20	96	248,074,678	25.43
5510	Basic Resources	-	-	-	-	-	-	11	13,838,308	1.42
5520	Chemicals	1	544,293	0.23	8	30,000,352	8.44	25	36,096,163	3.70
6010	Energy	2	4,345,939	1.85	1	725,675	0.20	5	8,462,020	0.87
6510	Utilities	12	14,075,199	5.98	-	-	-	12	12,349,764	1.27
Totals		228	235,258,868	100.00	96	355,272,122	100.00	476	975,404,836	100.00

Index Characteristics

Attributes	FTSE Japan Domestic Exposure	FTSE Japan Global Exposure	FTSE Japan
Number of constituents	228	96	476
Net MCap (JPYm)	235,258,868	355,272,122	975,404,836
Dividend Yield %	2.30	1.58	1.91
Constituent Sizes (Net MCap JPYm)			
Average	1,031,837	3,700,751	2,049,170
Largest	18,032,279	23,782,686	32,924,261
Smallest	77,804	81,417	68,266
Median	467,060	1,595,096	632,116
Weight of Largest Constituent (%)	7.66	6.69	3.38
Top 10 Holdings (% Index MCap)	31.46	43.31	24.08

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