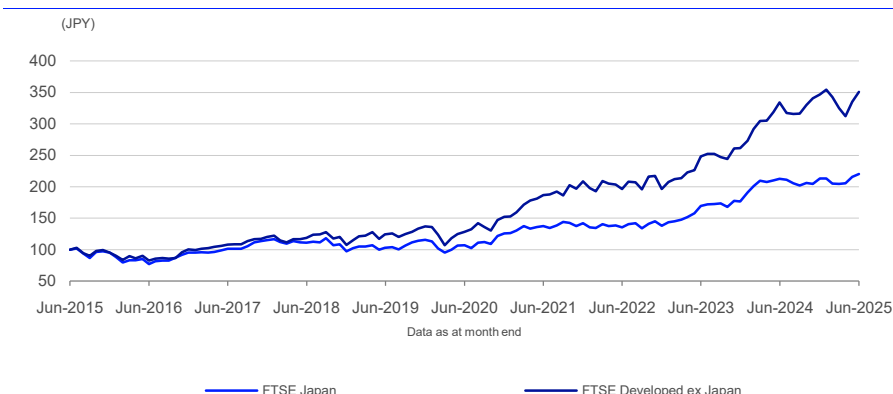


# FTSE Japan Index

Data as at: 30 June 2025

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

## 10-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	7.6	3.4	3.4	3.5	62.7	106.4	17.6	15.6	27.2	17.8	12.2
FTSE Developed ex Japan	8.1	1.3	1.3	5.1	79.0	173.5	21.4	22.3	21.3	16.8	15.6

\* 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 Japan	11.5	-0.3	21.0	-15.3	18.3	8.9	13.2	-3.1	28.2	20.6
FTSE Developed ex Japan	-1.0	5.5	19.5	-10.6	27.6	11.0	37.4	-6.0	33.1	32.7

## Return/Risk Ratio and Drawdown - Total Return

Index (JPY)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE Japan	0.1	1.0	1.3	0.6		-24.2	-24.2	-24.2	-31.3
FTSE Developed ex Japan	0.2	1.2	1.4	0.8		-20.2	-20.2	-20.2	-34.9

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

Drawdown – based on daily data

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### Objective

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

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### 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, both real time and end of day. Net of tax indexes 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.

Top 10 Constituents - FTSE Japan Index

Constituent	ICB Sector	Net MCap (JPYm)	Wgt %
Toyota Motor	Automobiles and Parts	26,469,292	3.79
Sony Corp	Leisure Goods	22,403,108	3.20
Mitsubishi UFJ Financial	Banks	22,011,598	3.15
Hitachi	General Industrials	18,472,380	2.64
Nintendo	Leisure Goods	13,957,529	2.00
Sumitomo Mitsui Financial Group	Banks	13,413,788	1.92
Tokyo Electron	Technology Hardware and Equipment	12,260,947	1.75
Mitsubishi Heavy Inds	Industrial Engineering	11,557,471	1.65
Recruit Holdings	Industrial Support Services	11,554,754	1.65
Tokio Marine Holdings	Non-life Insurance	11,245,138	1.61
Totals		163,346,004	23.37

ICB Industry Breakdown - FTSE Japan Index

ICB Code	ICB Industry	No. of Cons	Net MCap (JPYm)	Wgt %
10	Technology	58	78,931,864	11.29
15	Telecommunications	6	29,039,155	4.15
20	Health Care	27	44,680,180	6.39
30	Financials	42	101,792,693	14.56
35	Real Estate	36	22,801,515	3.26
40	Consumer Discretionary	100	154,946,794	22.16
45	Consumer Staples	46	40,346,912	5.77
50	Industrials	118	182,691,295	26.13
55	Basic Materials	37	30,175,993	4.32
60	Energy	4	4,556,509	0.65
65	Utilities	12	9,100,351	1.30
Totals		486	699,063,261	100.00

Index Characteristics

Attributes	FTSE Japan	FTSE Developed ex Japan
Number of constituents	486	1482
Net MCap (JPYm)	699,063,261	10,383,989,072
Dividend Yield %	2.32	1.69
Constituent Sizes (Net MCap JPYm)		
Average	1,438,402	7,006,740
Largest	26,469,292	533,043,607
Smallest	74,764	15,684
Median	495,936	2,069,643
Weight of Largest Constituent (%)	3.79	5.13
Top 10 Holdings (% Index MCap)	23.37	26.33

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 1986

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

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