

# MSCI Japan Semiconductors and Semiconductor Equipment Index (JPY)

The MSCI Japan Semiconductors and Semiconductor Equipment Index is designed to capture the large and mid-cap stocks of the Japanese equity market. All securities in the index are classified in the Semiconductors and Semiconductor Equipment Industry Group (within the Information Technology sector) according to the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (JPY) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Japan Semiconductors and Semiconductor Equipment	MSCI Japan
2025	57.27	24.27
2024	0.26	20.74
2023	98.60	28.56
2022	-30.33	-4.49
2021	61.34	13.44
2020	43.96	8.76
2019	85.65	18.48
2018	-44.46	-15.15
2017	86.82	19.75
2016	40.59	-0.74
2015	-18.19	9.93
2014	49.56	9.48
2013	44.88	54.58
2012	-2.01	21.57

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI Japan Semiconductors and Semiconductor Equipment	13.24	23.26	200.02	70.18	51.23	36.98	36.75	9.18	
MSCI Japan	6.64	2.32	45.34	17.96	25.56	18.03	13.63	6.21	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.63	62.44	26.54	11.05
1.83	20.87	17.50	1.97

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Japan Semiconductors and Semiconductor Equipment	3.59	48.30	45.05	38.39	1.08	0.91	1.01	0.42	86.18	2001-05-07–2012-10-10
MSCI Japan	3.22	14.45	13.72	14.47	1.63	1.27	0.95	0.43	61.32	2007-02-26–2009-03-12

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on JBA TIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

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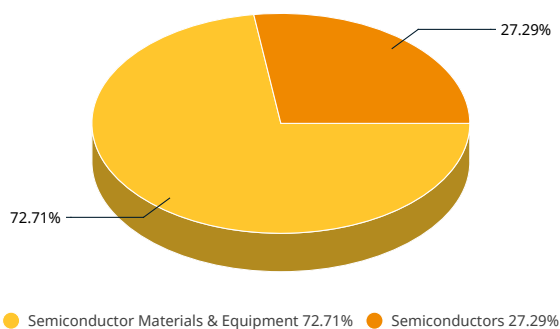
## INDEX CHARACTERISTICS

MSCI Japan Semiconductors and Semiconductor Equipment	
<b>Number of Constituents</b>	7
Mkt Cap (JPY Millions)	
<b>Index</b>	75,034,676.17
<b>Largest</b>	23,486,838.47
<b>Smallest</b>	1,803,063.26
<b>Average</b>	10,719,239.45
<b>Median</b>	7,996,878.63

## TOP 7 CONSTITUENTS

	Float Adj Mkt Cap (JPY Billions)	Index Wt. (%)
TOKYO ELECTRON	23,486.84	31.30
ADVANTEST CORP	20,049.92	26.72
KIOXIA HOLDINGS	12,481.86	16.63
RENESAS ELECTRONICS CORP	7,996.88	10.66
DISCO CORP	5,999.97	8.00
LASERTEC CORP	3,216.16	4.29
SCREEN HOLDINGS CO	1,803.06	2.40
<b>Total</b>	<b>75,034.68</b>	<b>100.00</b>

## SUB-INDUSTRY WEIGHTS



The MSCI Japan Semiconductors and Semiconductor Equipment Index was launched on Sep 15, 1999. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

## ABOUT MSCI

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