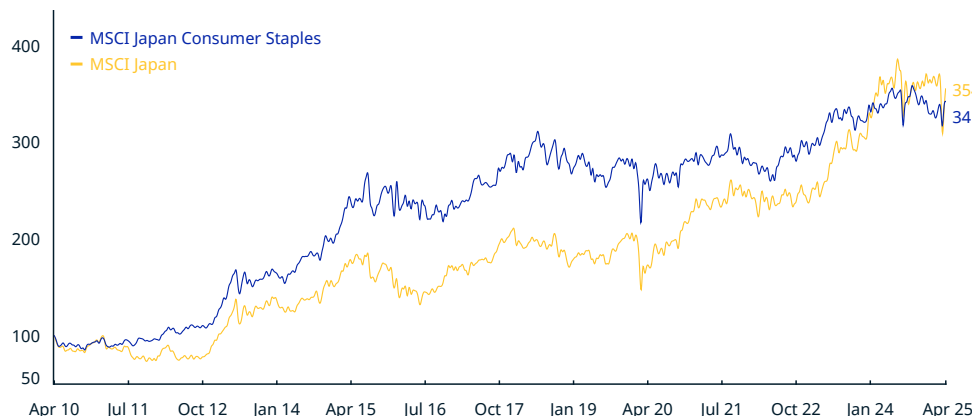


# MSCI Japan Consumer Staples Index (JPY)

The **MSCI Japan Consumer Staples Index** is designed to capture the large and mid cap segments of the Japanese equity universe. All securities in the index are classified in the Consumer Staples sector as per 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) (APR 2010 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Japan Consumer Staples	MSCI Japan
2024	6.45	20.74
2023	9.47	28.56
2022	3.99	-4.49
2021	-0.08	13.44
2020	1.53	8.76
2019	1.06	18.48
2018	-2.70	-15.15
2017	21.09	19.75
2016	-7.61	-0.74
2015	28.14	9.93
2014	17.16	9.48
2013	49.55	54.58
2012	18.09	21.57
2011	2.97	-18.73

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Japan Consumer Staples	2.56	2.16	0.38	-0.28	7.81	6.17	3.90	3.83	
MSCI Japan	0.37	-4.24	-1.86	-4.17	14.02	15.23	7.29	3.38	

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.34	26.32	19.75	1.87
2.39	13.87	13.57	1.43

## INDEX RISK AND RETURN CHARACTERISTICS (DEC 30, 1994 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 30, 1994	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI Japan Consumer Staples	0.58	12.62	0.91	8.45	10.30	12.56	0.91	0.62	0.37	0.32	51.31	2007-02-22–2009-03-10
MSCI Japan	1.00	0.00	5.10	12.07	12.93	14.80	1.14	1.16	0.55	0.27	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

MSCI Japan Consumer Staples Index (JPY)

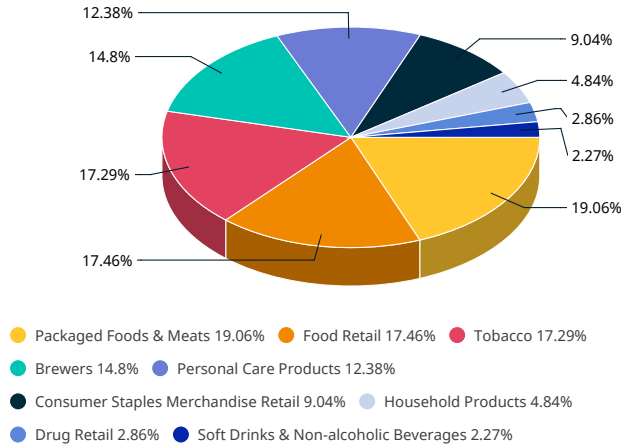
INDEX CHARACTERISTICS

	MSCI Japan Consumer Staples	MSCI Japan
Number of Constituents	16	183
	Weight (%)	
Largest	17.29	4.68
Smallest	2.02	0.07
Average	6.25	0.55
Median	3.97	0.30

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)
JAPAN TOBACCO	17.29	0.96
SEVEN & I HOLDINGS CO	15.31	0.85
ASAHI GROUP HOLDINGS	9.32	0.52
KAO CORP	9.30	0.51
AEON CO	9.04	0.50
AJINOMOTO CO	8.72	0.48
KIRIN HOLDINGS CO	5.48	0.30
UNI-CHARM CORP	4.84	0.27
KIKKOMAN CORP	3.10	0.17
SHISEIDO CO	3.08	0.17
Total	85.48	4.73

SUB-INDUSTRY WEIGHTS



The MSCI Japan Consumer Staples 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.

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