

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) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Japan Consumer Staples	MSCI Japan
2025	12.68	24.27
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

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Japan Consumer Staples	0.74	-9.81	6.80	-3.16	5.62	5.83	4.38	3.99	
MSCI Japan	6.64	2.32	45.34	17.96	25.56	18.03	13.63	4.66	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.45	22.35	18.84	1.96
1.83	20.87	17.50	1.97

INDEX RISK AND RETURN CHARACTERISTICS (DEC 30, 1994 – MAY 29, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994 (%)	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		Period YYYY-MM-DD	
MSCI Japan Consumer Staples	0.57	12.80	8.02	10.98	10.77	12.14	0.51	0.56	0.41	0.33	51.31	2007-02-22–2009-03-10
MSCI Japan	1.00	0.00	3.22	14.45	13.72	14.47	1.63	1.27	0.95	0.34	61.32	2007-02-26–2009-03-12

¹ Last 12 months ² Based on monthly net returns data ³ Based on JBA TIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

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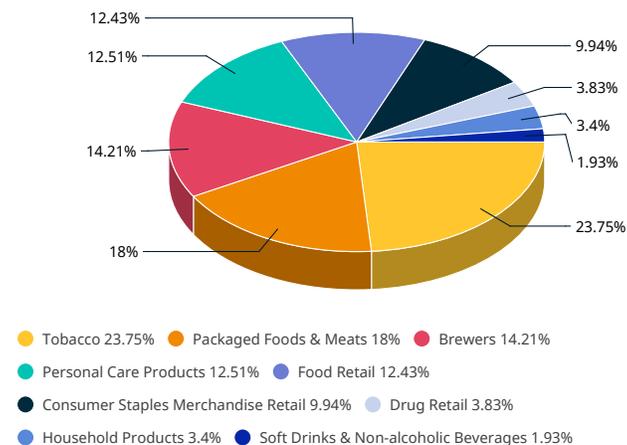
INDEX CHARACTERISTICS

	MSCI Japan Consumer Staples	MSCI Japan
Number of Constituents	13	179
Weight (%)		
Largest	23.75	4.09
Smallest	1.44	0.04
Average	7.69	0.56
Median	6.78	0.28

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)
JAPAN TOBACCO	23.75	0.90
AJINOMOTO CO	14.96	0.56
SEVEN & I HOLDINGS CO	12.43	0.47
AEON CO	9.94	0.38
KAO CORP	8.90	0.34
ASAHI GROUP HOLDINGS	7.44	0.28
KIRIN HOLDINGS CO	6.78	0.26
SHISEIDO CO	3.61	0.14
UNI-CHARM CORP	3.40	0.13
KIKKOMAN CORP	3.03	0.11
Total	94.24	3.55

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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