

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 – PRICE RETURNS (JPY) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Japan Semiconductors and Semiconductor Equipment	MSCI Japan
2024	-0.90	18.49
2023	95.87	25.89
2022	-31.77	-6.62
2021	59.19	11.43
2020	41.20	6.55
2019	81.71	15.97
2018	-45.88	-16.76
2017	82.40	17.61
2016	37.34	-2.60
2015	-20.23	8.12
2014	48.29	7.60
2013	43.48	51.86
2012	-3.13	18.85
2011	-37.32	-20.52

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 31, 1998	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Japan Semiconductors and Semiconductor Equipment	-3.06	-24.40	-35.84	-21.75	8.64	20.94	18.28	5.39		1.96	18.89	15.52	3.80
MSCI Japan	0.36	-5.13	-3.83	-5.07	11.69	12.95	5.20	3.28		2.39	13.87	13.57	1.43

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 31, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Japan Semiconductors and Semiconductor Equipment	9.11	39.64	35.35	34.42	0.39	0.71	0.66	0.32	92.38	2000-05-01–2012-10-10
MSCI Japan	5.10	12.35	12.99	14.85	0.94	1.00	0.41	0.27	62.79	2007-02-26–2012-06-04

¹ Last 12 months

² Based on monthly price returns data

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

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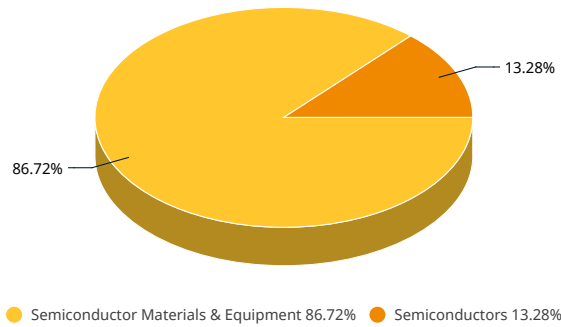
INDEX CHARACTERISTICS

MSCI Japan Semiconductors and Semiconductor Equipment	
Number of Constituents	6
Mkt Cap (JPY Millions)	
Index	21,196,241.30
Largest	9,509,884.52
Smallest	769,156.19
Average	3,532,706.88
Median	2,680,104.04

TOP 6 CONSTITUENTS

	Float Adj Mkt Cap (JPY Billions)	Index Wt. (%)
TOKYO ELECTRON	9,509.88	44.87
ADVANTEST CORP	4,491.89	21.19
RENESAS ELECTRONICS CORP	2,815.74	13.28
DISCO CORP	2,544.47	12.00
LASERTEC CORP	1,065.11	5.02
SCREEN HOLDINGS CO	769.16	3.63
Total	21,196.24	100.00

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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