

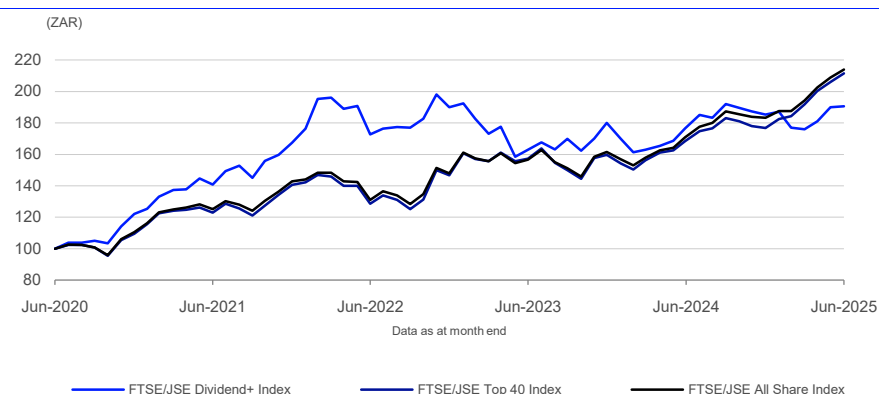
FTSE/JSE Dividend+ Index

Data as at: 30 June 2025

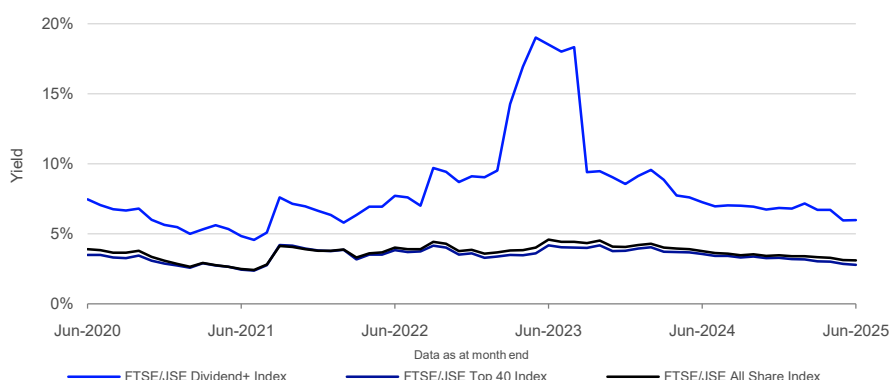
The FTSE/JSE Africa Index Series is designed to represent the performance of South African companies, providing investors with a comprehensive and complementary set of indices, which measure the performance of the major capital and industry segments of the South African market.

The FTSE/JSE Dividend+ Index selects the top 30 stocks by one-year forecast dividend yield. The constituents' weightings within the index are determined by their dividend yield as opposed to market capitalisation.

5-Year Performance - Total Return



Dividend Yield



Performance and Volatility - Total Return

Index (ZAR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE/JSE Dividend+ Index	8.3	2.9	2.9	7.9	10.4	90.6	3.3	13.8	16.7	19.6	15.5
FTSE/JSE Top 40 Index	10.3	19.7	19.7	25.5	64.4	111.6	18.0	16.2	14.8	16.7	14.3
FTSE/JSE All Share Index	10.2	16.7	16.7	25.2	63.4	113.9	17.8	16.4	14.2	15.9	13.4

* 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

FEATURES

Coverage

The FTSE/JSE Dividend+ Index selects the top 30 stocks by one-year forecast dividend yield within the universe of the FTSE/JSE Top 40 Index and FTSE/JSE Mid Cap Index, excluding real estate companies.

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.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Year-on-Year Performance - Total Return

Index % (ZAR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE/JSE Dividend+ Index	-19.7	24.7	27.3	-1.7	4.9	4.5	37.1	13.5	-5.3	3
FTSE/JSE Top 40 Index	7.5	-1.6	23.1	-8.3	12.4	10	28.4	4.2	9	10.7
FTSE/JSE All Share Index	5.1	2.6	21	-8.5	12	7	29.2	3.6	9.3	13.4

Return/Risk Ratio and Drawdown - Total Return

Index (ZAR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE/JSE Dividend+ Index	0.5	0.2	0.9	0.5	-18.7	-21.8	-22.6	-42.6
FTSE/JSE Top 40 Index	1.7	1.1	1.1	0.7	-9.1	-12.0	-17.2	-34.6
FTSE/JSE All Share Index	1.8	1.2	1.2	0.7	-9.1	-11.1	-15.6	-35.2

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

Top 5 Constituents - FTSE/JSE Dividend+ Index

Constituent	Country/Market	ICB Sector	Net MCap (ZARm)	Wgt %
Exxaro Resources	South Africa	Oil, Gas and Coal	128,135	5.45
African Rainbow Minerals Ltd	South Africa	Industrial Metals and Mining	113,124	4.81
Ninety One Plc	South Africa	Investment Banking and Brokerage Services	111,988	4.76
Old Mutual Ltd	South Africa	Life Insurance	106,654	4.54
British American Tobacco PLC	South Africa	Tobacco	96,934	4.12
Totals			556,836	23.69

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE/JSE Dividend+		FTSE/JSE Top 40		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	-	-	2	18.85	-18.85
1510	Telecommunications	1	3.63	2	5.50	-1.87
2010	Health Care	1	3.55	1	0.76	2.79
3010	Banks	6	22.11	7	21.72	0.39
3020	Financial Services	2	7.25	2	2.55	4.71
3030	Insurance	3	10.77	4	6.34	4.43
3510	Real Estate	-	-	2	2.05	-2.05
4020	Consumer Products and Services	-	-	1	2.61	-2.61
4040	Retailers	4	10.21	3	2.86	7.36
4510	Food, Beverage and Tobacco	3	11.64	2	4.68	6.96
4520	Personal Care, Drug and Grocery Stores	-	-	3	6.15	-6.15
5020	Industrial Goods and Services	1	2.02	2	2.19	-0.18
5510	Basic Resources	7	20.84	9	22.99	-2.16
5520	Chemicals	1	2.53	1	0.76	1.77
6010	Energy	1	5.45	-	-	5.45
Totals		30	100.00	41	100.00	

5-Year Correlation - Total Return (ZAR)

	FTSE/JSE Dividend+	FTSE/JSE Top 40
FTSE/JSE Dividend+ Index	1.000	0.949
FTSE/JSE Top 40 Index		1.000

INFORMATION

Index Universe

FTSE/JSE Top 40 and FTSE/JSE Mid Cap Index

Index Launch

21 August 2006

Base Date

31 May 2006

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD & ZAR

Review Dates

June and December

Dividend Information

1-year forecast dividend yield provided by McGregor BFA

Index Characteristics

Attributes	FTSE/JSE Dividend+	FTSE/JSE Top 40
Number of constituents	30	41
Dividend Yield %	5.97	2.78
Constituent (Wgt %)		
Average	3.33	2.44
Largest	5.45	14.29
Median	3.43	1.64
Top 10 Holdings (Wgt %)	43.60	55.48



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