

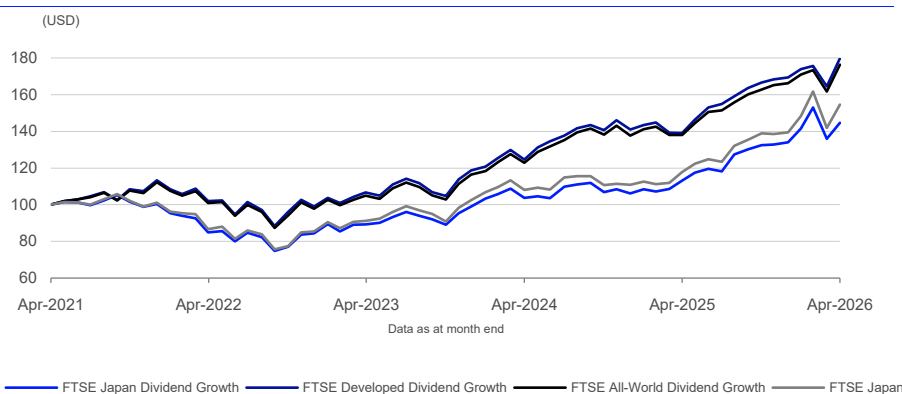
# FTSE Japan Dividend Growth Index

Data as at: 30 April 2026

The FTSE Japan Dividend Growth Index represents the performance of large and mid-cap companies from Developed and Emerging markets, which have successfully maintained or increased their dividend payments over a period of five years.

The FTSE Japan Dividend Growth Index is part of the FTSE Global Dividend Growth Index Series, which is constructed based on the FTSE All-World Index. Stocks with zero annual dividend per share through the last fiscal years prior to the cut-off date are excluded. Stocks that do not have data to calculate five years of annual dividend per share change are also excluded. Please see the index Ground Rules for more information.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Japan Dividend Growth	2.3	9.3	7.9	28.0	62.1	44.8	17.5	7.7	19.4	17.3	14.7
FTSE Developed Dividend Growth	3.5	8.0	6.2	29.3	68.8	80.0	19.1	12.5	10.4	11.5	14.2
FTSE All-World Dividend Growth	3.2	8.3	6.1	27.9	68.2	76.4	18.9	12.0	9.9	11.2	13.9
FTSE Japan	4.2	11.3	10.8	31.2	69.6	54.6	19.3	9.1	19.4	17.5	15.6

\* 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

## Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Japan Dividend Growth	2.8	22.2	-12.6	18.8	12.8	0.3	-16.0	17.4	7.2	26.3
FTSE Developed Dividend Growth	10.7	21.9	-8.7	29.7	12.5	24.4	-12.7	20.0	18.7	20.2
FTSE All-World Dividend Growth	10.7	22.9	-8.8	29.3	13.0	22.9	-12.8	19.0	18.4	20.7
FTSE Japan	2.8	25.3	-13.0	19.5	14.6	1.5	-15.5	20.0	8.2	25.8

## FEATURES

### Coverage

The index is a subset of the FTSE Global Dividend Growth Index Series, which is constructed based on the FTSE All World Index.

### 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.

### Capping

Company level capping of 5% maximum company weights.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

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 intra-second 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.

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Japan Dividend Growth	1.4	1.0	0.5	0.6	-14.4	-18.1	-33.0	-33.0
FTSE Developed Dividend Growth	2.7	1.7	0.9	0.9	-9.2	-15.3	-22.4	-34.3
FTSE All-World Dividend Growth	2.7	1.7	0.9	0.9	-9.1	-14.2	-22.8	-34.1
FTSE Japan	1.5	1.0	0.6	0.7	-13.6	-18.6	-32.8	-32.8

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

Drawdown - based on daily data

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Toyota Motor	Japan	Automobiles and Parts	204,821	5.66
Mitsubishi UFJ Financial	Japan	Banks	197,353	5.45
Hitachi	Japan	General Industrials	134,847	3.72
SoftBank Group	Japan	Telecommunications Service Providers	130,317	3.60
Sumitomo Mitsui Financial Group	Japan	Banks	128,306	3.54
Sony Corp	Japan	Leisure Goods	119,315	3.29
Mitsubishi Corp	Japan	General Industrials	104,339	2.88
Mizuho Financial Group	Japan	Banks	102,990	2.84
Mitsui & Co	Japan	Industrial Support Services	95,204	2.63
Shin-Etsu Chemical	Japan	Chemicals	85,579	2.36
<b>Totals</b>			<b>1,303,072</b>	<b>35.98</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	30	294,261	8.12
1510	Telecommunications	7	251,697	6.95
2010	Health Care	21	261,445	7.22
3010	Banks	20	582,812	16.09
3020	Financial Services	5	25,185	0.70
3030	Insurance	7	212,572	5.87
3510	Real Estate	11	81,972	2.26
4010	Automobiles and Parts	9	251,136	6.93
4020	Consumer Products and Services	15	211,649	5.84
4030	Media	7	12,378	0.34
4040	Retailers	7	24,515	0.68
4050	Travel and Leisure	5	16,207	0.45
4510	Food Beverage and Tobacco	19	108,277	2.99
4520	Personal Care Drug and Grocery Stores	13	88,777	2.45
5010	Construction and Materials	16	126,771	3.50
5020	Industrial Goods and Services	46	774,091	21.37
5510	Basic Resources	6	29,945	0.83
5520	Chemicals	16	157,150	4.34
6010	Energy	3	47,591	1.31
6510	Utilities	7	63,253	1.75
<b>Totals</b>		<b>270</b>	<b>3,621,682</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Japan	270	3,621,682	100.00
<b>Totals</b>	<b>270</b>	<b>3,621,682</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE All-World Index

## Index Launch

2 December 2024

## Base Date

15 September 2006

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day index available

## End-of-Day Distribution

Via SFTP and email

## Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

## Review Dates

Reviewed annually in September

## Index Characteristics

Attributes	FTSE Japan Dividend Growth	FTSE Developed Dividend Growth	FTSE All-World Dividend Growth	FTSE Japan
Number of constituents	270	975	1398	477
Net MCap (USDm)	3,621,682	60,779,062	60,097,959	5,830,753
Dividend Yield %	2.12	1.63	1.74	1.99
Constituent Sizes (Net MCap USDm)				
Average	13,414	62,337	42,989	12,224
Largest	204,821	4,661,502	3,114,989	204,821
Smallest	510	124	49	510
Median	4,144	15,000	7,355	3,964
Weight of Largest Constituent (%)	5.66	7.67	5.18	3.51
Top 10 Holdings (% Index MCap)	35.98	34.75	30.19	23.64

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