

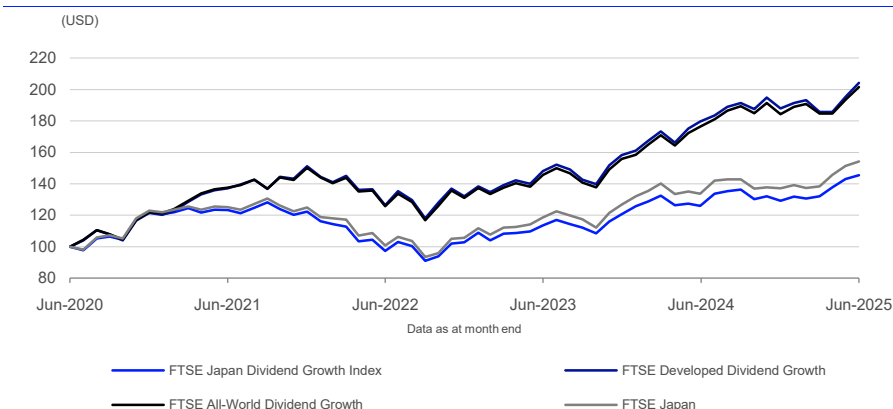
FTSE Japan Dividend Growth Index

Data as at: 30 June 2025

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 Index	10.1	12.6	12.6	15.5	49.5	45.5	14.3	7.8	26.0	17.2	13.9
FTSE Developed Dividend Growth	10.0	8.6	8.6	13.7	61.6	104.2	17.3	15.3	15.3	13.2	14.7
FTSE All-World Dividend Growth	9.1	9.3	9.3	14.3	60.4	101.6	17.1	15.1	14.0	12.8	14.4
FTSE Japan	11.4	12.5	12.5	15.3	53.0	54.1	15.2	9.0	26.9	17.2	14.2

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Japan Dividend Growth Index	17.3	2.8	22.2	-12.6	18.8	12.8	0.3	-16.0	17.4	7.2
FTSE Developed Dividend Growth	0.0	10.7	21.9	-8.7	29.7	12.5	24.4	-12.7	20.0	18.7
FTSE All-World Dividend Growth	-0.4	10.7	22.9	-8.8	29.3	13.0	22.9	-12.8	19.0	18.4
FTSE Japan	11.1	2.8	25.3	-13.0	19.5	14.6	1.5	-15.5	20.0	8.2

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 Index	0.6	0.8	0.6	0.4	-18.1	-18.1	-33.0	-33.0
FTSE Developed Dividend Growth	0.9	1.3	1.0	0.8	-15.3	-15.4	-22.4	-34.3
FTSE All-World Dividend Growth	1.0	1.3	1.0	0.8	-14.2	-15.2	-22.8	-34.1
FTSE Japan	0.5	0.8	0.6	0.5	-18.6	-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 %
Sony Corp	Japan	Leisure Goods	155,098	5.44
Mitsubishi UFJ Financial	Japan	Banks	152,387	5.35
Hitachi	Japan	General Industrials	127,885	4.49
Sumitomo Mitsui Financial Group	Japan	Banks	92,864	3.26
Keyence Corp	Japan	Electronic and Electrical Equipment	74,946	2.63
SoftBank Group	Japan	Telecommunications Service Providers	71,211	2.50
Mizuho Financial Group	Japan	Banks	67,426	2.37
Mitsubishi Corp	Japan	General Industrials	64,670	2.27
Shin-Etsu Chemical	Japan	Chemicals	63,995	2.25
Itochu Corp	Japan	General Industrials	61,255	2.15
Totals			931,738	32.69

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	34	295,766	10.38
1510	Telecommunications	6	201,040	7.05
2010	Health Care	22	227,427	7.98
3010	Banks	20	418,235	14.68
3020	Financial Services	6	23,855	0.84
3030	Insurance	6	111,414	3.91
3510	Real Estate	10	43,755	1.54
4010	Automobiles and Parts	6	55,117	1.93
4020	Consumer Products and Services	14	246,170	8.64
4030	Media	5	13,109	0.46
4040	Retailers	10	93,332	3.27
4050	Travel and Leisure	4	13,515	0.47
4510	Food Beverage and Tobacco	22	113,489	3.98
4520	Personal Care Drug and Grocery Stores	16	120,754	4.24
5010	Construction and Materials	15	91,890	3.22
5020	Industrial Goods and Services	44	570,750	20.03
5510	Basic Resources	4	9,691	0.34
5520	Chemicals	17	125,926	4.42
6010	Energy	3	26,835	0.94
6510	Utilities	7	47,834	1.68
Totals		271	2,849,901	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Japan	271	2,849,901	100.00
Totals	271	2,849,901	100.00

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 Index	FTSE Developed Dividend Growth	FTSE All-World Dividend Growth	FTSE Japan
Number of constituents	271	863	1235	486
Net MCap (USDm)	2,849,901	44,929,369	43,260,427	4,839,650
Dividend Yield %	2.20	1.83	2	2.32
Constituent Sizes (Net MCap USDm)				
Average	10,516	52,062	35,029	9,958
Largest	155,098	3,690,288	2,343,639	183,248
Smallest	607	144	51	518
Median	3,782	14,146	7,077	3,433
Weight of Largest Constituent (%)	5.44	8.21	5.42	3.79
Top 10 Holdings (% Index MCap)	32.69	33.50	26.38	23.37

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