

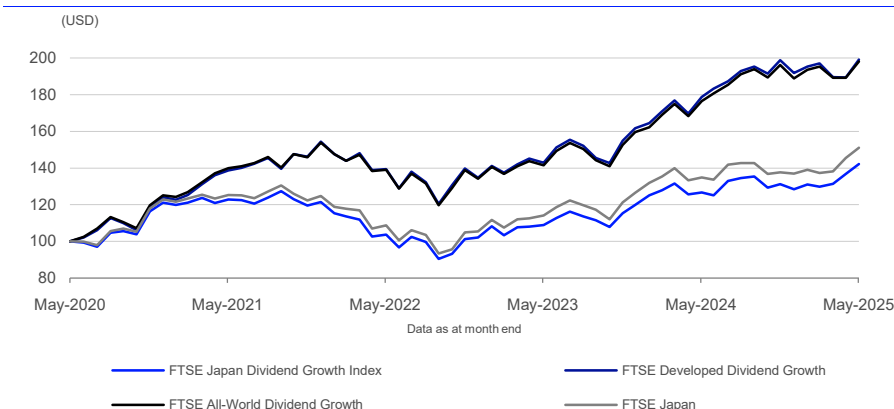
# FTSE Japan Dividend Growth Index

Data as at: 30 May 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	9.6	8.4	10.7	12.3	37.2	42.2	11.1	7.3	26.1	17.5	13.9
FTSE Developed Dividend Growth	1.1	0.2	3.8	11.5	42.9	99.3	12.6	14.8	15.2	13.9	14.7
FTSE All-World Dividend Growth	1.4	1.0	4.9	12.2	42.5	98.2	12.5	14.7	14.0	13.5	14.3
FTSE Japan	10.1	9.8	10.4	12.0	39.1	51.1	11.6	8.6	26.9	17.6	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	0.5	0.6	0.5	0.4	-18.1	-18.1	-33.0	-33.0
FTSE Developed Dividend Growth	0.8	0.9	1.0	0.7	-15.3	-15.4	-22.4	-34.3
FTSE All-World Dividend Growth	0.9	0.9	1.0	0.7	-14.2	-15.2	-22.8	-34.1
FTSE Japan	0.5	0.6	0.6	0.4	-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 %
Mitsubishi UFJ Financial	Japan	Banks	156,562	5.44
Sony Corp	Japan	Leisure Goods	156,212	5.43
Hitachi	Japan	General Industrials	122,728	4.26
Sumitomo Mitsui Financial Group	Japan	Banks	94,171	3.27
Keyence Corp	Japan	Electronic and Electrical Equipment	77,217	2.68
Mitsubishi Corp	Japan	General Industrials	75,536	2.62
Itochu Corp	Japan	General Industrials	71,374	2.48
Mizuho Financial Group	Japan	Banks	70,303	2.44
Shin-Etsu Chemical	Japan	Chemicals	61,244	2.13
Fast Retailing	Japan	Retailers	60,462	2.10
Totals			945,807	32.86

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	34	288,269	10.02
1510	Telecommunications	6	186,450	6.48
2010	Health Care	22	231,877	8.06
3010	Banks	20	429,145	14.91
3020	Financial Services	6	22,890	0.80
3030	Insurance	6	120,982	4.20
3510	Real Estate	11	51,887	1.80
4010	Automobiles and Parts	6	56,024	1.95
4020	Consumer Products and Services	14	245,930	8.55
4030	Media	5	12,499	0.43
4040	Retailers	10	93,860	3.26
4050	Travel and Leisure	4	13,116	0.46
4510	Food Beverage and Tobacco	22	115,042	4.00
4520	Personal Care Drug and Grocery Stores	16	118,669	4.12
5010	Construction and Materials	16	93,615	3.25
5020	Industrial Goods and Services	44	592,846	20.60
5510	Basic Resources	4	9,339	0.32
5520	Chemicals	17	121,692	4.23
6010	Energy	3	26,406	0.92
6510	Utilities	7	47,404	1.65
Totals		273	2,877,942	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Japan	273	2,877,942	100.00
Totals	273	2,877,942	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	273	863	1235	486
Net MCap (USDm)	2,877,942	43,259,875	42,234,583	4,872,365
Dividend Yield %	2.24	1.91	2.05	2.37
Constituent Sizes (Net MCap USDm)				
Average	10,542	50,127	34,198	10,025
Largest	156,562	3,418,897	2,414,735	222,044
Smallest	759	133	43	496
Median	3,690	14,184	6,847	3,420
Weight of Largest Constituent (%)	5.44	7.90	5.72	4.56
Top 10 Holdings (% Index MCap)	32.86	32.34	26.17	23.70

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