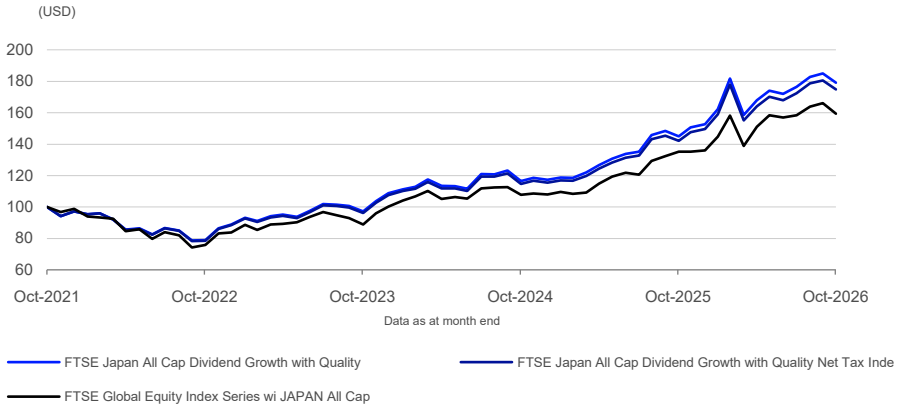
FTSE Japan All Cap Dividend Growth with Quality Index

Data as at: 30 October 2026

The FTSE Japan All Cap Dividend Growth with Quality Index contains stocks from the Japan All Cap segment of the FTSE Global Equity Index Series that have positive dividend growth, a relatively higher forward dividend yield and enhanced quality exposure. The index is reviewed semi-annually and at each review period excludes companies which have negative or zero equity or do not meet specific ESG criteria.

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 All Cap Dividend Growth with Quality	1.6	6.8	17.4	23.6	84.4	79.2	22.6	12.4	18.5	15.9	15.1
FTSE Japan All Cap Dividend Growth with Quality Net Tax Inde	1.4	6.5	16.9	23.0	81.7	74.8	22.0	11.8	18.5	15.9	15.1
FTSE Global Equity Index Series wi JAPAN All Cap	0.6	5.5	17.0	17.9	79.5	59.3	21.5	9.8	20.8	17.8	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)	2021	2022	2023	2024	2025
FTSE Japan All Cap Dividend Growth with Quality	-	-8.5	22.3	7.9	30.1
FTSE Japan All Cap Dividend Growth with Quality Net Tax Inde	-	-9.0	21.7	7.4	29.5
FTSE Global Equity Index Series wi JAPAN All Cap	1.4	-15.2	19.6	7.7	26.1

FEATURES

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 liquidity screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, available 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 All Cap Dividend Growth with Quality	1.3	1.4	0.8	-	-14.2	-14.9	-24.8	-
FTSE Japan All Cap Dividend Growth with Quality Net Tax Inde	1.2	1.3	0.8	-	-14.2	-15.2	-25.2	-
FTSE Global Equity Index Series wi JAPAN All Cap	0.9	1.2	0.6	0.6	-13.5	-18.2	-28.9	-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	ICB Sector	Net MCap (USDm)	Wgt %
Tomy	Leisure Goods	13,906	0.41
Trend Micro	Software and Computer Services	12,899	0.38
Otsuka	Software and Computer Services	12,752	0.38
Medipal Holdings	Personal Care Drug and Grocery Stores	12,590	0.37
Suzuken	Personal Care Drug and Grocery Stores	12,307	0.36
Takeda Pharmaceutical	Pharmaceuticals and Biotechnology	12,207	0.36
Tokio Marine Holdings	Non-life Insurance	11,932	0.35
ABC-Mart	Retailers	11,880	0.35
Itochu Corp	General Industrials	11,678	0.34
Mitsui Osk Lines	Industrial Transportation	11,587	0.34
Totals		**123,738**	**3.65**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	45	300,414	8.87
15	Telecommunications	6	50,857	1.50
20	Health Care	11	94,191	2.78
30	Financials	47	410,359	12.12
40	Consumer Discretionary	94	674,205	19.91
45	Consumer Staples	32	280,335	8.28
50	Industrials	147	1,054,558	31.14
55	Basic Materials	50	410,875	12.13
60	Energy	5	44,943	1.33
65	Utilities	8	65,948	1.95
Totals		**445**	**3,386,685**	**100.00**

Index Characteristics

Attributes	FTSE Japan All Cap Dividend Growth with Quality	FTSE Global Equity Index Series wi JAPAN All Cap
Number of constituents	445	1348
Net MCap (USDm)	3,386,685	6,731,277
Dividend Yield %	3.07	2.12
Constituent Sizes (Net MCap USDm)		
Average	7,611	4,994
Largest	13,906	237,797
Smallest	738	52
Median	9,106	823
Weight of Largest Constituent (%)	0.41	3.53
Top 10 Holdings (% Index MCap)	3.65	23.19

INFORMATION

Index Universe
FTSE Global Equity Index Series

Index Launch
23 September 2026

Base Date
17 September 2021

Base Value
1000

Investability Screen
Actual free float applied and liquidity screened

Index Calculation
End-of-day

End-of-Day Distribution
Via SFTP and email

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

Review Dates
Semi-annually in March and September

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