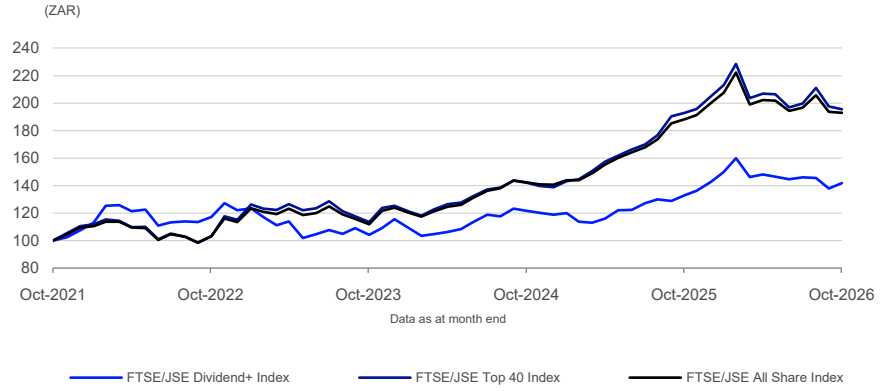
# FTSE/JSE Dividend+ Index

Data as at: 30 October 2026

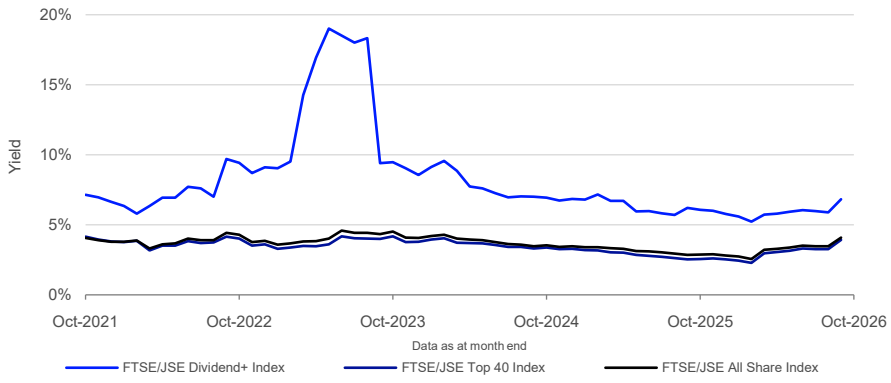
The FTSE/JSE Africa Index Series is designed to represent the performance of South African companies, providing investors with a comprehensive and complementary set of indices, which measure the performance of the major capital and industry segments of the South African market.

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 | -2.8 | -4.3 | -0.7 | 6.5 | 36.2 | 41.8 | 10.8 | 7.2 | 15.6 | 17.5 | 15.0 |
| FTSE/JSE Top 40 Index | -2.0 | -5.4 | -4.6 | 1.3 | 72.5 | 95.6 | 19.9 | 14.4 | 21.2 | 17.3 | 15.2 |
| FTSE/JSE All Share Index | -1.8 | -4.6 | -3.6 | 2.5 | 72.4 | 93.0 | 19.9 | 14.0 | 19.6 | 16.3 | 14.1 |

* 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) | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| FTSE/JSE Dividend+ Index | 24.7 | 27.3 | -1.7 | 4.9 | 4.5 | 37.1 | 13.5 | -5.3 | 3 | 20.1 |
| FTSE/JSE Top 40 Index | -1.6 | 23.1 | -8.3 | 12.4 | 10 | 28.4 | 4.2 | 9 | 10.7 | 47.7 |
| FTSE/JSE All Share Index | 2.6 | 21 | -8.5 | 12 | 7 | 29.2 | 3.6 | 9.3 | 13.4 | 42.4 |

## 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 | 0.4 | 0.7 | 0.5 | 0.6 | -14.7 | -18.7 | -22.6 | -42.6 |
| FTSE/JSE Top 40 Index | 0.0 | 1.2 | 0.9 | 0.8 | -15.2 | -15.2 | -17.2 | -34.6 |
| FTSE/JSE All Share Index | 0.1 | 1.3 | 1.0 | 0.8 | -14.0 | -14.0 | -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 % |
|---|---|---|---|---|
| Truworths International | South Africa | Retailers | 206,195 | 6.59 |
| AVI | South Africa | Food Producers | 159,555 | 5.10 |
| Kumba Iron Ore | South Africa | Industrial Metals and Mining | 153,850 | 4.92 |
| Old Mutual Ltd | South Africa | Life Insurance | 140,385 | 4.49 |
| Absa Group Limited | South Africa | Banks | 131,497 | 4.20 |
| **Totals** | | | **791,482** | **25.31** |

## ICB Supersector Breakdown

| | | FTSE/JSE Dividend+ | | FTSE/JSE Top 40 | | |
|---|---|---|---|---|---|---|
| ICB Code | ICB Supersector | No. of Cons | Wgt % | No. of Cons | Wgt % | Diff % |
| 1010 | Technology | - | - | 2 | 9.95 | -9.95 |
| 1510 | Telecommunications | 1 | 3.00 | 2 | 6.72 | -3.72 |
| 2010 | Health Care | 1 | 2.98 | 1 | 0.89 | 2.09 |
| 3010 | Banks | 6 | 20.24 | 7 | 24.10 | -3.87 |
| 3020 | Financial Services | 2 | 5.70 | 2 | 2.41 | 3.29 |
| 3030 | Insurance | 4 | 14.77 | 4 | 6.39 | 8.38 |
| 3510 | Real Estate | - | - | 2 | 2.04 | -2.04 |
| 4020 | Consumer Products and Services | - | - | 1 | 2.28 | -2.28 |
| 4040 | Retailers | 3 | 14.45 | 2 | 1.63 | 12.82 |
| 4510 | Food, Beverage and Tobacco | 3 | 12.36 | 2 | 3.65 | 8.71 |
| 4520 | Personal Care, Drug and Grocery Stores | - | - | 3 | 5.42 | -5.42 |
| 5020 | Industrial Goods and Services | 1 | 2.45 | 1 | 1.19 | 1.26 |
| 5510 | Basic Resources | 8 | 19.89 | 11 | 30.84 | -10.95 |
| 5520 | Chemicals | - | - | 1 | 2.49 | -2.49 |
| 6010 | Energy | 1 | 4.16 | - | - | 4.16 |
| **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 | 0.944 |
| 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 % | 6.76 | 4.07 |
| Constituent (Wgt %) | | |
| Average | 3.33 | 2.44 |
| Largest | 6.59 | 7.38 |
| Median | 3.20 | 1.87 |
| Top 10 Holdings (Wgt %) | 44.97 | 54.64 |

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