

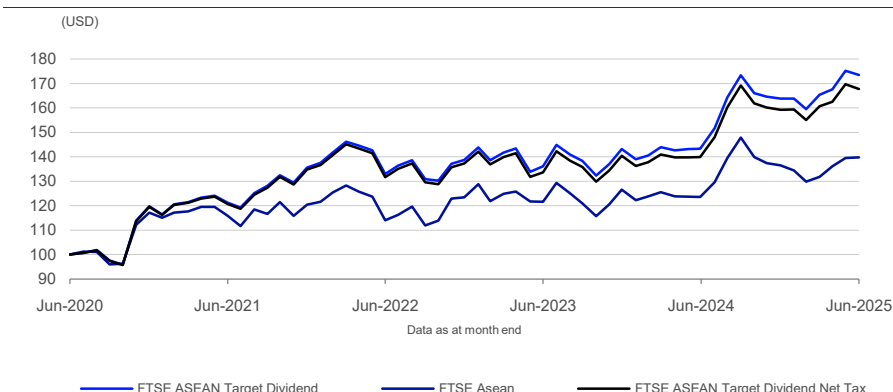
FTSE ASEAN Target Dividend Index

Data as at: 30 June 2025

The FTSE ASEAN Target Dividend Index is a part of the FTSE Global Target Dividend Index Series. It is designed to achieve 100% dividend yield increase compared to its underlying index—FTSE ASEAN Index, while addressing concerns about turnover, yield trap, concentration, capacity and diversification.

The FTSE Global Target Dividend Index Series is designed to reflect the performance of stocks representing a specific set of factor characteristics, with a particular focus on implementing dividend yield (a non-factor exposure) uplift target vs. the representative base universe. The index constituent weightings are determined using the FTSE Target Exposure methodology under the FTSE Global Factor Index Series.

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 ASEAN Target Dividend	4.8	5.9	5.9	21.1	30.5	73.5	9.3	11.6	13.7	13.6	13.8
FTSE Asean	6.1	2.4	2.4	13.2	22.6	39.8	7.0	6.9	13.4	14.2	14.1
FTSE ASEAN Target Dividend Net Tax	4.4	5.3	5.3	20.0	27.4	67.8	8.4	10.9	13.7	13.6	13.8

* 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 ASEAN Target Dividend	-20.9	-1.4	30.3	-5.7	6.7	-2.5	13.2	2.3	3.2	14.4
FTSE Asean	-18.7	6.4	30.0	-8.3	9.7	-3.8	2.7	2.5	2.5	7.9
FTSE ASEAN Target Dividend Net Tax	-21.1	-1.6	29.9	-5.9	6.4	-3.1	12.7	1.8	2.3	13.4

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 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 and end of day. Net of tax indexes are also available.

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 ASEAN Target Dividend	1.5	0.7	0.8	0.3	-15.9	-15.9	-15.9	-40.6
FTSE Asean	0.9	0.5	0.5	0.2	-21.1	-21.1	-21.1	-42.6
FTSE ASEAN Target Dividend Net Tax	1.4	0.6	0.8	0.2	-16.2	-16.2	-16.2	-41.1

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 %
DBS Group Holdings	Singapore	Banks	66,823	9.38
Oversea-Chinese Banking	Singapore	Banks	52,107	7.32
Bank Rakyat Indonesia	Indonesia	Banks	45,167	6.34
Astra International	Indonesia	Automobiles and Parts	37,371	5.25
United Overseas Bank	Singapore	Banks	32,888	4.62
SCB X	Thailand	Banks	23,958	3.36
Malayan Banking	Malaysia	Banks	21,852	3.07
Alamtri Resources Indonesia	Indonesia	Oil Gas and Coal	20,553	2.89
Bank Mandiri	Indonesia	Banks	20,107	2.82
PTT	Thailand	Oil Gas and Coal	19,213	2.70
Totals			340,038	47.74

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE ASEAN Target Dividend		FTSE Asean		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	1	0.40	3	2.01	-1.61
15	Telecommunications	12	8.82	19	8.93	-0.11
20	Health Care	3	0.45	6	2.53	-2.09
30	Financials	24	48.50	31	44.88	3.62
35	Real Estate	17	8.35	22	9.12	-0.76
40	Consumer Discretionary	10	9.08	18	5.05	4.02
45	Consumer Staples	13	2.62	26	6.40	-3.77
50	Industrials	10	3.65	20	6.88	-3.23
55	Basic Materials	5	3.21	12	3.60	-0.39
60	Energy	9	10.62	12	3.74	6.88
65	Utilities	10	4.31	14	6.87	-2.56
Totals		114	100.00	183	100.00	

Country/Market Breakdown

Country/Market	FTSE ASEAN Target Dividend		FTSE Asean		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Indonesia	12	26.21	39	15.60	10.61
Malaysia	29	12.42	40	20.53	-8.11
Philippines	12	5.70	23	6.70	-1.00
Singapore	32	40.08	35	40.18	-0.10
Thailand	29	15.59	46	16.98	-1.39
Totals	114	100.00	183	100.00	

INFORMATION

Index Universe

FTSE ASEAN Index

Index Launch

9 June 2023

Base Date

15 September 2000

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE ASEAN Target Dividend	FTSE Asean	FTSE ASEAN Target Dividend Net Tax
Number of constituents	114	183	114
Dividend Yield %	9.19	4.85	8.01
Constituent (Wgt %)			
Average	0.88	0.55	0.88
Largest	9.38	10.25	9.38
Median	0.33	0.26	0.33
Top 10 Holdings (Wgt %)	47.75	39.22	47.75

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info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA
+44 (0) 20 7866 1810

North America
+1 877 503 6437

Asia-Pacific
Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659