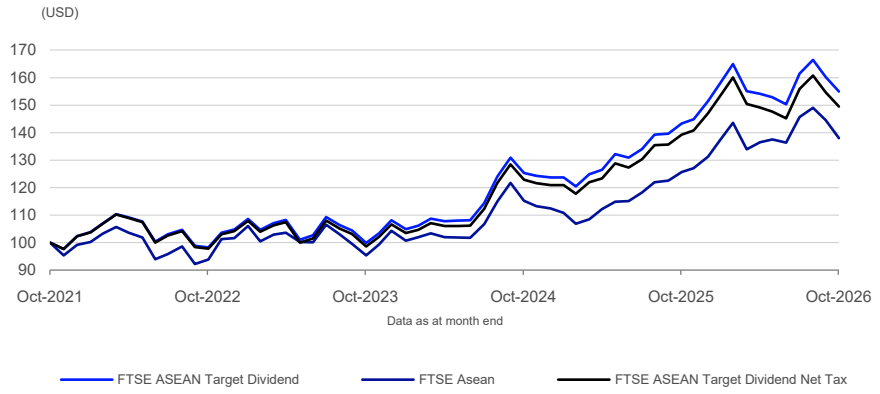
FTSE ASEAN Target Dividend Index

Data as at: 30 October 2026

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	-4.0	0.6	2.3	8.1	55.2	54.9	15.8	9.2	11.9	13.8	12.3
FTSE Asean	-5.3	1.1	5.1	9.9	44.8	38.0	13.1	6.7	11.5	14.2	12.9
FTSE ASEAN Target Dividend Net Tax	-4.1	0.2	1.7	7.3	51.7	49.4	14.9	8.4	11.9	13.7	12.3

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE ASEAN Target Dividend	-1.4	30.3	-5.7	6.7	-2.5	13.2	2.3	3.2	14.4	22.4
FTSE Asean	6.4	30.0	-8.3	9.7	-3.8	2.7	2.5	2.5	7.9	16.7
FTSE ASEAN Target Dividend Net Tax	-1.6	29.9	-5.9	6.4	-3.1	12.7	1.8	2.3	13.4	21.6

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	0.6	1.2	0.7	0.5	-12.0	-15.9	-15.9	-40.6
FTSE Asean	0.8	1.0	0.5	0.4	-8.5	-21.1	-21.1	-42.6
FTSE ASEAN Target Dividend Net Tax	0.6	1.1	0.7	0.5	-12.4	-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	79,854	13.41
SCB X	Thailand	Banks	44,878	7.54
Bank Mandiri	Indonesia	Banks	41,781	7.02
Metropolitan Bank & Trust	Philippines	Banks	33,838	5.68
Bank Rakyat Indonesia	Indonesia	Banks	33,507	5.63
Digital Telecommunications Infrastructure Fund	Thailand	Telecommunications Service Providers	26,670	4.48
Malayan Banking	Malaysia	Banks	26,427	4.44
Alamtri Resources Indonesia	Indonesia	Oil Gas and Coal	25,267	4.24
PTT	Thailand	Oil Gas and Coal	16,331	2.74
PTT Exploration & Production	Thailand	Oil Gas and Coal	15,136	2.54
Totals			**343,689**	**57.73**

ICB Industry Breakdown

		FTSE ASEAN Target Dividend		FTSE Asean		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	1	0.27	2	2.58	-2.31
15	Telecommunications	12	11.41	17	7.44	3.97
20	Health Care	1	0.13	5	2.24	-2.11
30	Financials	23	58.24	32	49.27	8.97
35	Real Estate	12	8.55	21	8.21	0.34
40	Consumer Discretionary	8	4.29	18	3.99	0.30
45	Consumer Staples	6	1.05	24	4.77	-3.72
50	Industrials	4	2.02	19	7.77	-5.75
55	Basic Materials	1	1.14	11	2.87	-1.72
60	Energy	7	11.08	12	4.02	7.05
65	Utilities	7	1.82	14	6.84	-5.02
Totals		**82**	**100.00**	**175**	**100.00**	

Country/Market Breakdown

	FTSE ASEAN Target Dividend		FTSE Asean		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Indonesia	11	25.69	35	7.67	18.01
Malaysia	17	11.14	37	19.91	-8.77
Philippines	9	10.17	21	5.06	5.12
Singapore	27	30.25	36	47.55	-17.30
Thailand	18	22.75	40	19.35	3.40
Vietnam	-	-	6	0.46	-0.46
Totals	**82**	**100.00**	**175**	**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	82	175	82
Dividend Yield %	8.28	4.87	7.27
Constituent (Wgt %)			
Average	1.22	0.57	1.22
Largest	13.41	14.73	13.41
Median	0.43	0.23	0.43
Top 10 Holdings (Wgt %)	57.72	44.62	57.72

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