

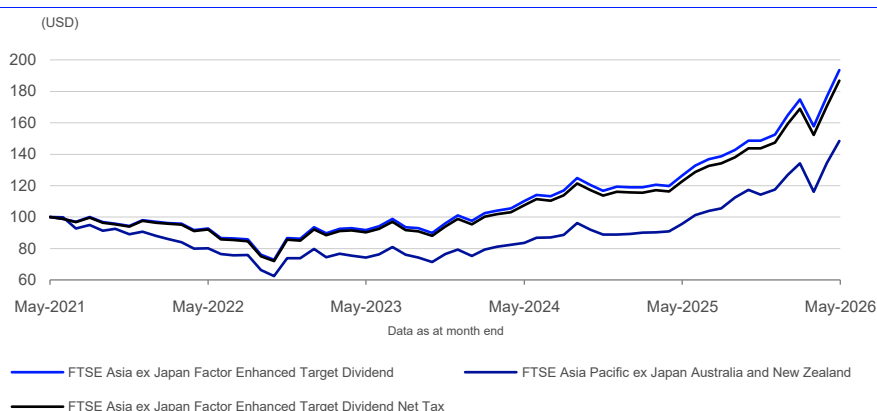
# FTSE Asia ex Japan Factor Enhanced Target Dividend Index

Data as at: 29 May 2026

The FTSE Asia ex Japan Factor Enhanced Target Dividend Index is a part of the FTSE Global Target Dividend Index Series. It is designed to achieve 150% dividend yield increase compared to its underlying index—FTSE Asia Pacific ex Japan Australia and New Zealand Index, while balancing quality and momentum active factor exposure, and 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 Asia ex Japan Factor Enhanced Target Dividend	10.7	30.2	26.8	53.2	110.9	93.5	28.2	14.1	15.1	16.4	16.9
FTSE Asia Pacific ex Japan Australia and New Zealand	10.6	29.9	26.4	55.3	100.3	48.5	26.0	8.2	19.4	17.9	19.4
FTSE Asia ex Japan Factor Enhanced Target Dividend Net Tax	10.5	30.0	26.6	52.4	106.9	86.8	27.4	13.3	15.1	16.4	16.9

\* 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 Asia ex Japan Factor Enhanced Target Dividend	4.9	34.0	-13.0	11.2	11.9	11.6	-12.1	17.2	18.0	27.9
FTSE Asia Pacific ex Japan Australia and New Zealand	6.5	39.2	-14.3	17.9	25.7	-2.8	-18.5	7.4	12.1	32.1
FTSE Asia ex Japan Factor Enhanced Target Dividend Net Tax	4.4	33.4	-13.4	10.5	11.2	10.8	-12.8	16.4	17.3	27.1

## 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 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 Asia ex Japan Factor Enhanced Target Dividend	3.3	1.7	0.8	0.8	-9.8	-15.4	-28.2	-37.2
FTSE Asia Pacific ex Japan Australia and New Zealand	2.7	1.4	0.4	0.7	-13.9	-17.6	-38.3	-41.2
FTSE Asia ex Japan Factor Enhanced Target Dividend Net Tax	3.2	1.7	0.8	0.8	-9.8	-15.6	-28.9	-37.9

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 %
Samsung Electronics	Korea	Telecommunications Equipment	828,427	7.07
MediaTek	Taiwan	Technology Hardware and Equipment	796,533	6.80
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	655,609	5.60
China Shenhua Energy (H)	China	Oil Gas and Coal	387,193	3.31
Petrochina (H)	China	Oil Gas and Coal	373,546	3.19
United Microelectronics	Taiwan	Technology Hardware and Equipment	349,424	2.98
China Hongqiao Group (P Chip)	China	Industrial Metals and Mining	224,581	1.92
China Construction Bank (H)	China	Banks	177,308	1.51
SK Hynix	Korea	Technology Hardware and Equipment	146,544	1.25
Evergreen Marine	Taiwan	Industrial Transportation	146,117	1.25
<b>Totals</b>			<b>4,085,283</b>	<b>34.88</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Asia ex Japan Factor Enhanced Target Dividend		FTSE Asia Pacific ex Japan Australia and New Zealand		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	54	26.59	271	39.22	-12.62
15	Telecommunications	24	11.31	65	11.64	-0.33
20	Health Care	8	0.57	179	2.81	-2.24
30	Financials	87	15.60	272	15.57	0.03
35	Real Estate	31	2.34	88	1.83	0.51
40	Consumer Discretionary	59	7.42	280	8.99	-1.58
45	Consumer Staples	32	2.61	141	2.34	0.27
50	Industrials	76	11.11	373	9.44	1.66
55	Basic Materials	26	6.95	215	3.37	3.58
60	Energy	33	12.34	94	2.75	9.59
65	Utilities	28	3.18	102	2.05	1.13
<b>Totals</b>		<b>458</b>	<b>100.00</b>	<b>2080</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE Asia Pacific ex Japan Australia and New Zealand 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

## Country/Market Breakdown

Country/Market	FTSE Asia ex Japan Factor Enhanced Target Dividend		FTSE Asia Pacific ex Japan Australia and New Zealand		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
China	177	30.30	1271	23.56	6.74
Hong Kong	46	7.41	66	4.05	3.36
India	36	7.46	276	13.25	-5.78
Indonesia	10	1.78	39	0.65	1.13
Korea	44	16.34	155	24.49	-8.16
Malaysia	17	1.42	38	1.32	0.10
Philippines	6	0.36	23	0.34	0.03
Singapore	28	4.81	36	2.82	1.99
Taiwan	78	27.98	132	28.19	-0.20
Thailand	16	2.12	44	1.34	0.79
<b>Totals</b>	<b>458</b>	<b>100.00</b>	<b>2080</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Asia ex Japan Factor Enhanced Target Dividend	FTSE Asia Pacific ex Japan Australia and New Zealand	FTSE Asia ex Japan Factor Enhanced Target Dividend Net Tax
Number of constituents	458	2080	458
Dividend Yield %	4.04	1.70	3.53
Constituent (Wgt %)			
Average	0.22	0.05	0.22
Largest	7.07	14.72	7.07
Median	0.07	0.01	0.07
Top 10 Holdings (Wgt %)	34.88	39.89	34.88

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