

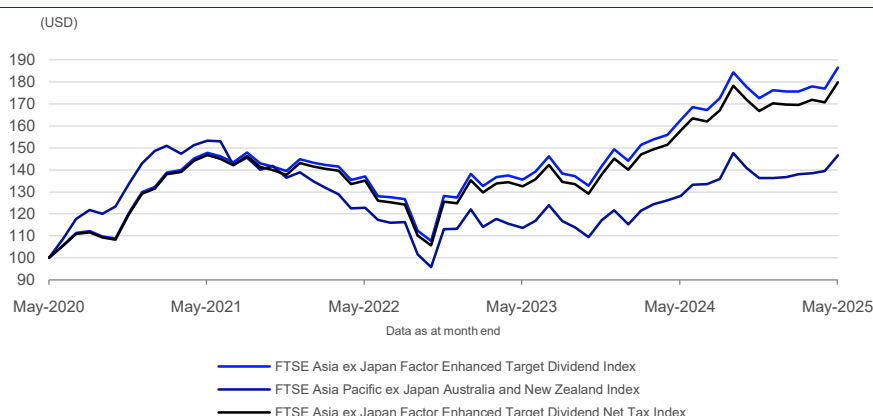
FTSE Asia ex Japan Factor Enhanced Target Dividend Index

Data as at: 30 May 2025

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 Index	6.2	8.1	5.9	14.6	36.2	86.6	10.9	13.3	16.7	17.1	15.6
FTSE Asia Pacific ex Japan Australia and New Zealand Index	6.2	7.6	7.5	14.4	19.4	46.6	6.1	8.0	17.7	17.7	17.0
FTSE Asia ex Japan Factor Enhanced Target Dividend Net Tax Index	6.1	7.8	5.6	13.9	33.2	79.9	10.0	12.5	16.7	17.1	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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Asia ex Japan Factor Enhanced Target Dividend Index	-12.9	4.9	34.0	-13.0	11.2	11.9	11.6	-12.1	17.2	18.0
FTSE Asia Pacific ex Japan Australia and New Zealand Index	-8.6	6.5	39.2	-14.3	17.9	25.7	-2.8	-18.5	7.4	12.1
FTSE Asia ex Japan Factor Enhanced Target Dividend Net Tax Index	-13.3	4.4	33.4	-13.4	10.5	11.2	10.8	-12.8	16.4	17.3

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 Index	0.8	0.7	0.9	0.4	-15.4	-21.3	-28.2	-37.2
FTSE Asia Pacific ex Japan Australia and New Zealand Index	0.7	0.4	0.5	0.3	-17.6	-22.6	-41.2	-41.2
FTSE Asia ex Japan Factor Enhanced Target Dividend Net Tax Index	0.7	0.6	0.8	0.3	-15.6	-21.8	-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 %
China Construction Bank (H)	China	Banks	394,707	4.99
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	385,481	4.87
MediaTek	Taiwan	Technology Hardware and Equipment	352,272	4.45
Industrial and Commercial Bank of China (H)	China	Banks	223,936	2.83
China Shenhua Energy (H)	China	Oil Gas and Coal	221,052	2.79
Petrochina (H)	China	Oil Gas and Coal	185,163	2.34
Vedanta	India	Industrial Metals and Mining	160,539	2.03
Bank of China (H)	China	Banks	158,790	2.01
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	127,532	1.61
Alibaba Group Holding (P Chip)	China	Retailers	126,510	1.60
Totals			2,335,982	29.53

ICB Industry Breakdown

		FTSE Asia ex Japan Factor Enhanced Target Dividend Index		FTSE Asia Pacific ex Japan Australia and New Zealand Index		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	41	19.30	242	27.74	-8.44
15	Telecommunications	26	6.33	63	6.77	-0.44
20	Health Care	8	0.77	182	3.96	-3.19
30	Financials	88	24.94	270	22.39	2.56
35	Real Estate	31	2.56	94	2.62	-0.06
40	Consumer Discretionary	58	10.62	278	13.48	-2.86
45	Consumer Staples	31	4.13	145	3.99	0.14
50	Industrials	75	9.70	357	9.14	0.56
55	Basic Materials	20	5.39	199	3.30	2.09
60	Energy	33	11.51	93	3.83	7.68
65	Utilities	25	4.76	100	2.79	1.97
Totals		436	100.00	2023	100.00	

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

	FTSE Asia ex Japan Factor Enhanced Target Dividend Index		FTSE Asia Pacific ex Japan Australia and New Zealand Index		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
China	174	44.10	1241	33.20	10.90
Hong Kong	43	7.92	68	5.18	2.73
India	44	9.71	257	22.26	-12.55
Indonesia	11	3.23	39	1.56	1.68
Korea	30	4.06	145	10.63	-6.57
Malaysia	17	1.50	40	1.78	-0.28
Philippines	8	0.88	23	0.62	0.26
Singapore	26	7.41	35	3.47	3.94
Taiwan	69	19.08	129	19.66	-0.58
Thailand	14	2.11	46	1.65	0.46
Totals	436	100.00	2023	100.00	

Index Characteristics

Attributes	FTSE Asia ex Japan Factor Enhanced Target Dividend Index	FTSE Asia Pacific ex Japan Australia and New Zealand Index	FTSE Asia ex Japan Factor Enhanced Target Dividend Net Tax Index
Number of constituents	436	2023	436
Dividend Yield %	5.88	2.47	5.15
Constituent (Wgt %)			
Average	0.23	0.05	0.23
Largest	4.99	9.73	4.99
Median	0.08	0.01	0.08
Top 10 Holdings (Wgt %)	29.52	27.98	29.52

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