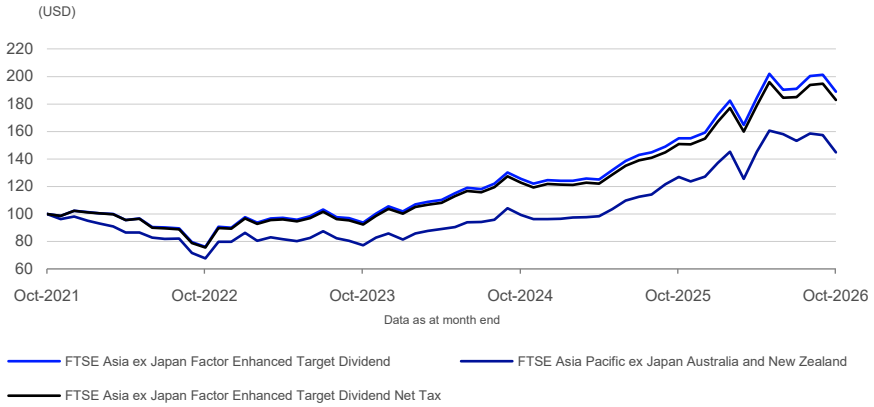
FTSE Asia ex Japan Factor Enhanced Target Dividend Index

Data as at: 30 October 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	-1.1	2.5	18.7	21.8	101.6	89.0	26.3	13.6	18.9	17.7	17.3
FTSE Asia Pacific ex Japan Australia and New Zealand	-5.4	-0.3	14.1	14.1	87.6	44.9	23.3	7.7	24.5	20.0	19.5
FTSE Asia ex Japan Factor Enhanced Target Dividend Net Tax	-1.1	2.1	18.2	21.3	98.1	82.9	25.6	12.8	18.9	17.7	17.3

* 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 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	1.1	1.5	0.8	0.7	-12.0	-15.4	-27.9	-37.2
FTSE Asia Pacific ex Japan Australia and New Zealand	0.5	1.2	0.4	0.5	-13.9	-17.6	-34.2	-41.2
FTSE Asia ex Japan Factor Enhanced Target Dividend Net Tax	1.0	1.5	0.7	0.6	-12.2	-15.6	-28.4	-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 %
Petrochina (H)	China	Oil Gas and Coal	571,925	5.05
MediaTek	Taiwan	Technology Hardware and Equipment	543,424	4.80
United Microelectronics	Taiwan	Technology Hardware and Equipment	520,435	4.59
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	508,209	4.48
Samsung Electronics	Korea	Telecommunications Equipment	496,533	4.38
China Shenhua Energy (H)	China	Oil Gas and Coal	366,563	3.23
DBS Group Holdings	Singapore	Banks	333,052	2.94
Evergreen Marine	Taiwan	Industrial Transportation	180,332	1.59
Asustek Computer Inc	Taiwan	Technology Hardware and Equipment	165,956	1.46
China Hongqiao Group (P Chip)	China	Industrial Metals and Mining	165,943	1.46
Totals			**3,852,372**	**34.00**

ICB Industry Breakdown

		FTSE Asia ex Japan Factor Enhanced Target Dividend		FTSE Asia Pacific ex Japan Australia and New Zealand		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	54	28.38	326	38.71	-10.33
15	Telecommunications	23	8.30	63	10.51	-2.21
20	Health Care	4	0.38	161	3.31	-2.94
30	Financials	73	15.33	272	18.36	-3.03
35	Real Estate	23	1.86	79	1.89	-0.03
40	Consumer Discretionary	46	7.81	263	8.30	-0.49
45	Consumer Staples	23	2.72	129	2.35	0.36
50	Industrials	62	12.25	388	8.39	3.86
55	Basic Materials	19	4.65	228	3.37	1.28
60	Energy	27	14.99	91	2.74	12.25
65	Utilities	24	3.33	104	2.06	1.27
Totals		**378**	**100.00**	**2104**	**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		FTSE Asia Pacific ex Japan Australia and New Zealand		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
China	134	29.47	1315	23.38	6.09
Hong Kong	39	7.63	62	4.18	3.45
India	25	7.67	274	14.21	-6.53
Indonesia	9	1.57	35	0.54	1.04
Korea	39	10.73	142	20.72	-9.99
Malaysia	16	1.34	37	1.39	-0.05
Philippines	5	0.41	21	0.35	0.06
Singapore	24	6.61	36	3.32	3.29
Taiwan	73	31.19	136	30.52	0.67
Thailand	14	3.36	40	1.35	2.01
Vietnam	-	-	6	0.03	-0.03
Totals	**378**	**100.00**	**2104**	**100.00**	

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	378	2104	378
Dividend Yield %	4.60	2.00	4.02
Constituent (Wgt %)			
Average	0.26	0.05	0.26
Largest	5.05	15.69	5.05
Median	0.10	0.01	0.10
Top 10 Holdings (Wgt %)	33.98	38.24	33.98

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

The FTSE EPRA Nareit Global Index Series is calculated by FTSE in association with EPRA and NAREIT. EPRA® is a trade mark of European Public Real Estate Association ("Partner"). Nareit® is a trade mark of National Association of Real Estate Investment Trusts ("Partner"). All rights in and to the FTSE EPRA Nareit Global Index Series ("Index") vest in FTSE Russell® and/or its relevant Partner(s).

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; 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