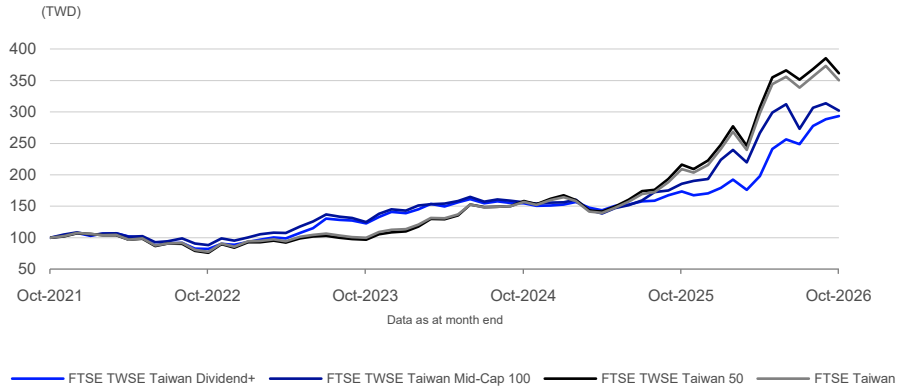
FTSE TWSE Taiwan Dividend+ Index

Data as at: 30 October 2026

FTSE Group has partnered with the Taiwan Stock Exchange (TWSE) to calculate the FTSE TWSE Taiwan Index Series, combining both local knowledge and international indexing capabilities, to create a family of eight indices for both domestic and international investors.

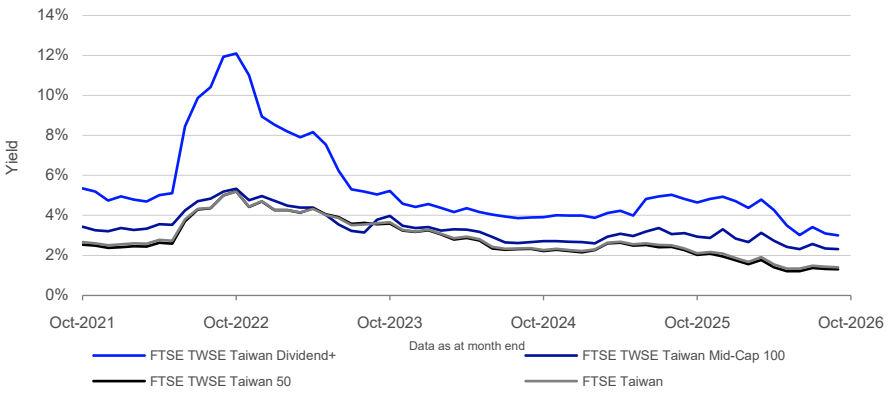
The FTSE TWSE Taiwan Dividend+ Index is a tradable dividend yield weighted index designed to provide a daily measure of performance of the 50 higher yielding stocks within the universe of the FTSE TWSE Taiwan 50 and FTSE TWSE Taiwan Mid-Cap 100 Indices. The index allows investors to capture the long-term effect of higher compounding returns. The index further benefits from lower correlations with traditional market capitalization weighted indices.

5-Year Performance - Total Return



Note: FTSE Taiwan Index, which is displayed in the time-series chart above and in tables below, is part of the FTSE Global Equity Index Series. See www.ftse.com/geis for more information.

5-Year Dividend Yield Breakdown



FEATURES

Coverage

The index is part of the FTSE TWSE Taiwan Index Series that comprises the large cap FTSE TWSE Taiwan 50 Index, the FTSE TWSE Taiwan Mid-Cap 100 Index, the FTSE TWSE Taiwan Technology Index and the FTSE TWSE Taiwan Eight Industries Index. The dividend yield data is based on 1-year dividends per share forecast/estimates from I/B/E/S.

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

The index uses a transparent, rules-based construction process. 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 intra-second (calculated every 15 seconds) and end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Performance and Volatility - Total Return

Index (TWD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE TWSE Taiwan Dividend+	17.9	48.2	72.0	69.0	139.2	193.4	33.7	24.0	22.4	23.7	19.5
FTSE TWSE Taiwan Mid-Cap 100	10.5	13.4	56.4	62.5	142.1	202.0	34.3	24.7	28.3	26.4	21.4
FTSE TWSE Taiwan 50	3.0	17.7	62.5	67.2	273.6	261.7	55.2	29.3	29.9	27.2	24.3
FTSE Taiwan	3.4	17.5	62.6	67.6	251.8	250.4	52.1	28.5	28.3	26.9	23.6

* 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 % (TWD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Taiwan	17.6	18.9	-4.1	33.0	32.1	25.5	-20.5	31.8	41.8	34.9
FTSE TWSE Taiwan Dividend+	11.9	13.9	1.3	30.3	8.3	19.8	-17.4	59.0	7.1	12.7
FTSE TWSE Taiwan Mid-Cap 100	7.3	27.7	-7.5	30.8	28.3	44.4	-12.3	52.1	7.7	23.9
FTSE TWSE Taiwan 50	19.1	18.8	-4.4	33.7	32.3	22.4	-21.5	29.3	49.0	37.5

Return/Risk Ratio and Drawdown - Total Return

Index (TWD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Taiwan	2.3	2.0	1.2	1.2	-15.6	-27.6	-32.3	-32.3
FTSE TWSE Taiwan Dividend+	3.2	1.5	1.2	1.1	-9.6	-27.0	-27.0	-27.0
FTSE TWSE Taiwan Mid-Cap 100	2.3	1.4	1.2	1.2	-18.5	-31.0	-31.0	-31.9
FTSE TWSE Taiwan 50	2.3	2.1	1.2	1.1	-15.5	-27.5	-34.0	-34.0

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Correlation - Total Return

	FTSE TWSE Taiwan Dividend+	FTSE TWSE Taiwan Mid-Cap 100	FTSE TWSE Taiwan 50	FTSE Taiwan
FTSE TWSE Taiwan Dividend+	1.000	0.854	0.775	0.806
FTSE TWSE Taiwan Mid-Cap 100		1.000	0.738	0.788
FTSE TWSE Taiwan 50			1.000	0.996
FTSE Taiwan				1.000

Top 10 Constituents

Constituent	ICB Sector	Net MCap (TWDm)	Wgt %
Nan Ya Plastics	Chemicals	2,766,319	9.51
TS Financial Holding	Banks	1,423,994	4.89
E.Sun Financial Holding	Banks	1,190,006	4.09
Hua Nan Financial Holdings	Banks	1,180,390	4.06
SinoPac Financial Holdings Co. Ltd.	Banks	1,156,148	3.97
Nanya Technology	Technology Hardware and Equipment	1,125,549	3.87
Asustek Computer Inc	Technology Hardware and Equipment	1,071,163	3.68
KGI Financial Holding	Life Insurance	1,071,093	3.68
Winbond Electronics	Technology Hardware and Equipment	1,035,998	3.56
Evergreen Marine	Industrial Transportation	981,219	3.37
Totals		**13,001,880**	**44.69**

INFORMATION

Index Universe

Constituents from FTSE TWSE Taiwan 50 Index and FTSE TWSE Taiwan Mid-Cap 100 Index

Index Launch

15 January 2007

Base Date

30 April 2002

Base Value

5000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

TWD and USD. Real-time in TWD only.

Review Dates

Semi-annually in June and December

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (TWDm)	Wgt %
1010	Technology	27	12,531,763	43.07
1510	Telecommunications	3	1,532,390	5.27
3010	Banks	7	7,278,266	25.02
3020	Financial Services	1	764,477	2.63
3030	Insurance	1	1,071,093	3.68
4010	Automobiles and Parts	1	169,359	0.58
4020	Consumer Products and Services	1	126,911	0.44
4050	Travel and Leisure	1	384,935	1.32
4510	Food Beverage and Tobacco	1	760,688	2.61
5010	Construction and Materials	1	225,264	0.77
5020	Industrial Goods and Services	4	1,284,932	4.42
5510	Basic Resources	1	197,113	0.68
5520	Chemicals	1	2,766,319	9.51
Totals		**50**	**29,093,509**	**100.00**

Index Characteristics

Attributes	FTSE TWSE Taiwan Dividend+	FTSE TWSE Taiwan Mid-Cap 100
Number of constituents	50	100
Net MCap (TWDm)	29,093,509	11,218,986
Dividend Yield %	2.94	2.41
Constituent Sizes (Net MCap TWDm)		
Average	581,870	112,190
Largest	2,766,319	390,864
Smallest	77,340	18,533
Median	441,461	88,475
Weight of Largest Constituent (%)	9.51	3.48
Top 10 Holdings (% Index MCap)	44.69	25.38



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