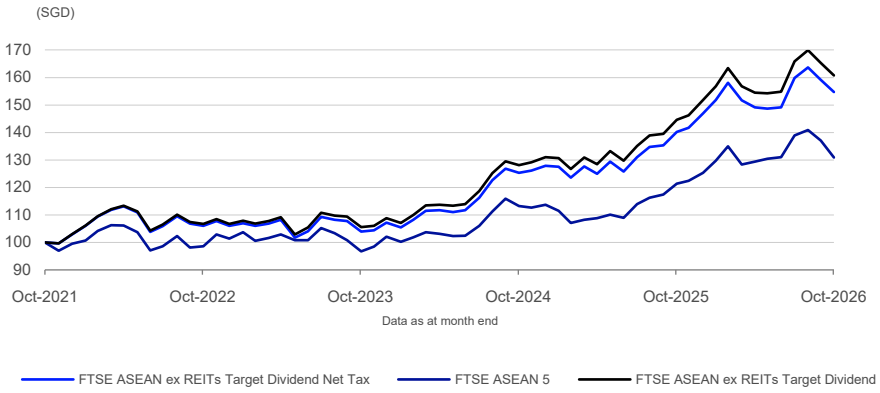
FTSE ASEAN ex REITs Target Dividend Net Tax Index

Data as at: 30 October 2026

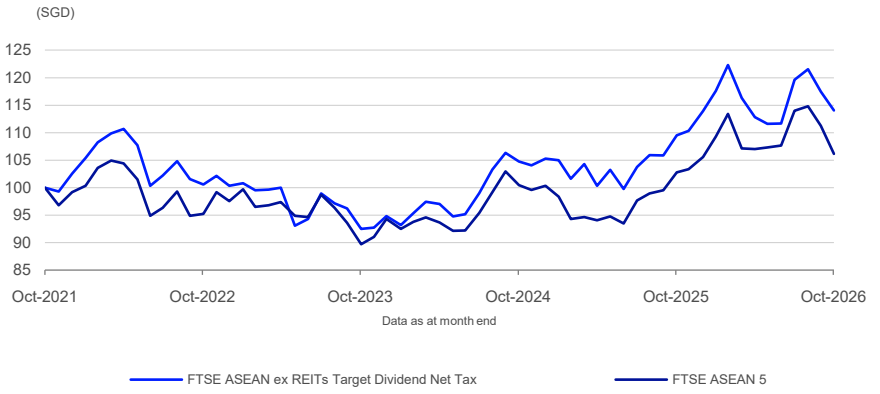
The FTSE ASEAN ex REITs Target Dividend Index is a part of the FTSE Global Target Dividend Index Series. It is designed to achieve 100% dividend yield increase compared to its underlying universe, FTSE ASEAN 5, while addressing concerns about turnover, yield trap, concentration, capacity and diversification

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



5-Year Performance - Price Return



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.

Performance and Volatility - Total Return

Index (SGD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE ASEAN ex REITs Target Dividend Net Tax	-3.2	3.7	5.3	10.3	48.8	54.7	14.2	9.1	10.1	12.1	9.7
FTSE ASEAN 5	-5.8	1.2	4.5	7.8	35.3	30.9	10.6	5.5	10.8	12.3	9.6
FTSE ASEAN ex REITs Target Dividend	-3.1	4.0	5.9	11.1	52.3	60.8	15.1	10.0	10.1	12.1	9.6

* 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

Performance and Volatility - Price Return

Index (SGD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE ASEAN ex REITs Target Dividend Net Tax	-4.7	1.1	0.1	4.1	23.3	14.0	7.2	2.7	10.1	12.0	10.1
FTSE ASEAN 5	-6.9	-0.8	0.5	3.3	18.3	6.1	5.8	1.2	10.8	12.3	9.7

* 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 % (SGD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE ASEAN ex REITs Target Dividend Net Tax	-1.9	19.4	-5.2	3.2	-5.6	17.2	3.0	1.1	19.3	15.0
FTSE ASEAN 5	8.7	20.3	-6.3	8.3	-5.7	5.0	1.8	0.7	11.4	10.2
FTSE ASEAN ex REITs Target Dividend	-1.6	19.7	-4.9	3.6	-4.9	17.8	3.6	2.0	20.4	15.8

Year-on-Year Performance - Price Return

Index % (SGD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE ASEAN ex REITs Target Dividend Net Tax	-6.7	14.2	-9.4	-1.5	-10.4	11.8	-2.1	-5.5	11.1	8.2
FTSE ASEAN 5	5.4	16.8	-9.2	4.8	-8.8	1.8	-1.6	-3.3	6.4	5.3

Return/Risk Ratio and Drawdown - Total Return

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ASEAN ex REITs Target Dividend Net Tax	1.0	1.2	0.9	0.6	-9.0	-12.5	-12.5	-36.9
FTSE ASEAN 5	0.7	0.9	0.6	0.4	-7.6	-17.3	-17.3	-36.2
FTSE ASEAN ex REITs Target Dividend	1.0	1.3	1.0	0.6	-8.6	-12.4	-12.4	-36.3

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

Return/Risk Ratio and Drawdown - Price Return

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ASEAN ex REITs Target Dividend Net Tax	0.4	0.7	0.3	0.1	-11.8	-14.3	-17.5	-43.1
FTSE ASEAN 5	0.3	0.5	0.1	0.1	-8.1	-18.8	-19.7	-40.6

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

INFORMATION

Index Universe

FTSE ASEAN 5 Index

Index Launch

3 October 2025

Base Date

18 September 2015

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

SGD, USD, GBP, EUR, CAD, AUD, HKD, CNY, JPY

Review Dates

Semi-annually in March and September

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
SCB X	Thailand	Banks	83,460	10.50
Malayan Banking	Malaysia	Banks	79,498	10.01
DBS Group Holdings	Singapore	Banks	79,278	9.98
PTT Exploration & Production	Thailand	Oil Gas and Coal	38,034	4.79
Bank Mandiri	Indonesia	Banks	33,753	4.25
PLDT	Philippines	Telecommunications Service Providers	33,444	4.21
Metropolitan Bank & Trust	Philippines	Banks	32,918	4.14
Bank Rakyat Indonesia	Indonesia	Banks	32,692	4.11
Digital Telecommunications Infrastructure Fund	Thailand	Telecommunications Service Providers	28,877	3.63
PTT	Thailand	Oil Gas and Coal	25,305	3.18
Totals			**467,260**	**58.81**

ICB Industry Breakdown

		FTSE ASEAN ex REITs Target Dividend		FTSE ASEAN 5		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	1	0.35	2	2.59	-2.24
15	Telecommunications	10	13.78	17	7.47	6.31
20	Health Care	-	-	5	2.25	-2.25
30	Financials	20	58.87	29	49.43	9.44
35	Real Estate	1	0.35	19	7.90	-7.55
40	Consumer Discretionary	5	5.93	18	4.01	1.92
45	Consumer Staples	1	0.47	24	4.80	-4.32
50	Industrials	4	5.97	18	7.77	-1.80
55	Basic Materials	1	1.03	11	2.88	-1.85
60	Energy	4	11.07	12	4.04	7.03
65	Utilities	4	2.17	14	6.87	-4.70
Totals		**51**	**100.00**	**169**	**100.00**	

Country/Market Breakdown

	FTSE ASEAN ex REITs Target Dividend		FTSE ASEAN 5		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Indonesia	10	17.41	35	7.71	9.70
Malaysia	12	19.96	37	20.00	-0.04
Philippines	6	11.54	21	5.09	6.45
Singapore	11	21.79	36	47.77	-25.98
Thailand	12	29.30	40	19.43	9.87
Totals	**51**	**100.00**	**169**	**100.00**	

Index Characteristics

Attributes	FTSE ASEAN ex REITs Target Dividend	FTSE ASEAN 5
Number of constituents	51	169
Dividend Yield %	7.70	4.89
Constituent (Wgt %)		
Average	1.96	0.59
Largest	10.50	14.80
Median	0.90	0.25
Top 10 Holdings (Wgt %)	58.80	44.83

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