

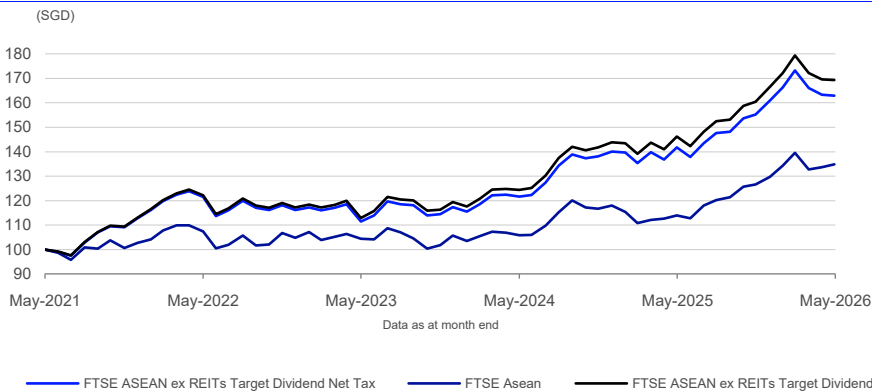
FTSE ASEAN ex REITs Target Dividend Net Tax Index (Chinese)

Data as at: 29 May 2026

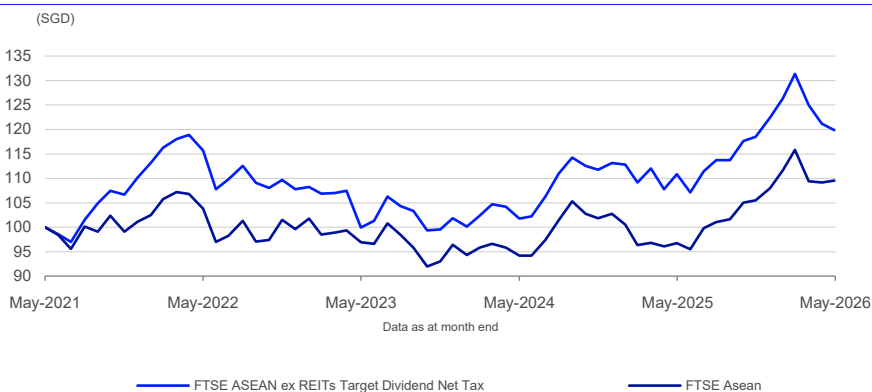
富时东盟股息精选指数（FTSE ASEAN ex REITs Target Dividend Index）是富时全球目标高股息指数系列（FTSE Global Target Dividend Index Series）的一部分。该指数旨在实现相较于其基准股票池，富时东盟除房地产投资信托（FTSE ASEAN ex REITs）100%的股息率提升，同时解决换手率、收益陷阱、集中度、容量及多元化等问题。

富时全球目标高股息指数系列旨在反映具有特定因子特征的一组股票的表现，特别关注在代表性基础股票池的基础上实现股息收益率（非因子暴露）提升目标。指数成分权重采用富时目标暴露方法论（FTSE Target Exposure methodology），并基于富时全球因子指数系列（FTSE Global Factor Index Series）进行确定。

5年业绩表现 - 总收益



5年业绩表现 - 价格收益



FEATURES

目标

该指数旨在用于创建指数跟踪基金和衍生产品，以及用作业绩表现基准。

可投资性

对股票进行选择 and 权重分配以确保该指数具有可投资性。

流动性

对股票进行筛选以确保指数具有可交易性。

透明度

指数编制方法公开披露于富时罗素的网站。

可用性

该指数的计算基于价格和总收益指数计算方法，提供实时和收盘指数。也提供净收益指数。

行业分类基准（ICB）

依据产业行业分类领域的全球标准“行业分类基准”（ICB），可对指数的成分股进行分类。

收益率和波动率 - 总收益

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	-5.9	5.0	1.2	14.9	46.2	62.9	13.5	10.3	9.5	11.8	9.4
FTSE Asean	-3.4	6.5	3.9	18.4	29.2	34.8	8.9	6.2	9.9	11.8	9.5
FTSE ASEAN ex REITs Target Dividend	-5.6	5.6	1.7	15.8	50.0	69.4	14.5	11.1	9.5	11.8	9.4

* 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

收益率和波动率 - 价格收益

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	-8.7	1.1	-2.1	8.1	19.9	19.9	6.2	3.7	9.5	11.8	9.8
FTSE Asean	-5.4	3.8	1.5	13.2	13.0	9.6	4.2	1.8	9.9	11.8	9.5

* 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

年度收益率 - 总收益

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	8.4	20.3	-6.4	8.2	-5.5	4.8	2.0	0.8	11.6	10.0
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

年度收益率 - 价格收益

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	5.1	16.7	-9.3	4.7	-8.6	1.5	-1.5	-3.2	6.5	5.1

收益/风险比率和回撤 - 总收益

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ASEAN ex REITs Target Dividend Net Tax	1.5	1.2	1.1	0.6	-6.7	-12.5	-12.5	-36.9
FTSE Asean	1.7	0.8	0.6	0.4	-7.3	-17.3	-17.3	-36.1
FTSE ASEAN ex REITs Target Dividend	1.5	1.3	1.2	0.6	-6.5	-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

收益/风险比率和回撤 - 价格收益

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ASEAN ex REITs Target Dividend Net Tax	0.8	0.6	0.4	0.1	-9.5	-14.3	-17.5	-43.1
FTSE Asean	1.2	0.4	0.2	0.1	-7.5	-18.8	-19.6	-40.5

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

Drawdown - based on daily data

INFORMATION

指数选股范围

富时东盟指数

指数发布日期

2025年10月3日

基日

2015年9月18日

基点

1000

可投资性筛选

实际自由流通比例和流动性筛选

指数计算

提供实时和收盘指数

日终发布

通过 SFTP 和电子邮件

币种

新加坡元, 美元, 英镑, 欧元, 加元, 澳元, 港币, 人民币, 日元

审核日期

半年度审核, 3月和9月

前十大成分股

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
DBS Group Holdings	Singapore	Banks	78,508	10.15
SCB X	Thailand	Banks	47,331	6.12
PTT	Thailand	Oil Gas and Coal	45,544	5.89
United Overseas Bank	Singapore	Banks	45,158	5.84
Oversea-Chinese Banking	Singapore	Banks	41,956	5.43
Malayan Banking	Malaysia	Banks	39,092	5.06
Bank Mandiri	Indonesia	Banks	37,562	4.86
Digital Telecommunications Infrastructure Fund	Thailand	Telecommunications Service Providers	36,602	4.73
Bank Rakyat Indonesia	Indonesia	Banks	34,949	4.52
PTT Exploration & Production	Thailand	Oil Gas and Coal	27,625	3.57
Totals			434,328	56.17

ICB 行业细分

ICB Code	ICB Industry	FTSE ASEAN ex REITs Target Dividend		FTSE Asean		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	1	0.68	3	4.60	-3.92
15	Telecommunications	6	11.12	19	8.51	2.61
20	Health Care	-	-	6	2.36	-2.36
30	Financials	19	60.09	29	44.46	15.63
35	Real Estate	2	1.05	22	8.35	-7.30
40	Consumer Discretionary	4	5.12	17	4.28	0.84
45	Consumer Staples	3	3.07	25	5.47	-2.41
50	Industrials	3	1.72	20	7.63	-5.91
55	Basic Materials	1	1.01	12	3.51	-2.50
60	Energy	5	14.16	13	3.85	10.31
65	Utilities	3	1.97	14	6.98	-5.01
Totals		47	100.00	180	100.00	

国家/市场细分

Country/Market	FTSE ASEAN ex REITs Target Dividend		FTSE Asean		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Indonesia	10	19.60	39	10.03	9.57
Malaysia	8	15.07	38	20.47	-5.41
Philippines	4	5.69	23	5.23	0.46
Singapore	14	29.98	36	43.61	-13.63
Thailand	11	29.66	44	20.65	9.00
Totals	47	100.00	180	100.00	

指数特征

Attributes	FTSE ASEAN ex REITs Target Dividend	FTSE Asean
Number of constituents	47	180
Dividend Yield %	7.15	4.60
Constituent (Wgt %)		
Average	2.13	0.56
Largest	10.15	12.35
Median	1.36	0.23
Top 10 Holdings (Wgt %)	56.17	41.75

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