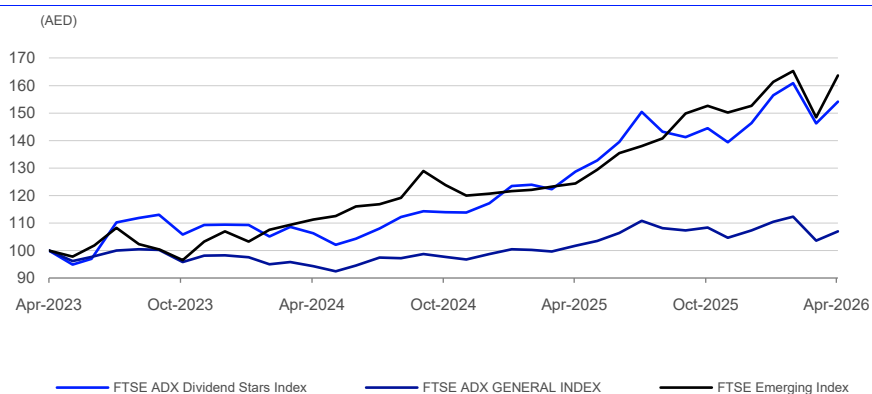


FTSE ADX Dividend Stars Index

Data as at: 30 April 2026

The FTSE ADX Dividend Stars Index is designed to represent the performance of companies listed on Abu Dhabi Securities Exchange (ADX) that have their weights adjusted to enhance diversification. This includes a dividend yield ranking process, liquidity assessment and the application of FTSE's Target Diversification methodology.

3-Year Performance - Total Return



Performance and Volatility - Total Return

Index (AED)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE ADX Dividend Stars Index	-1.5	6.7	5.3	19.8	54.1	-	15.5	-	15.6	13.5	15.6
FTSE ADX GENERAL INDEX	-3.1	-1.3	-0.3	5.1	7.0	79.7	2.3	12.4	10.2	8.8	11.4
FTSE Emerging Index	1.5	7.2	7.3	31.6	63.7	31.6	17.9	5.6	14.1	15.1	15.7

* 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 % (AED)	2021	2022	2023	2024	2025
FTSE ADX Dividend Stars Index	-	-	23.7	7.1	24.9
FTSE ADX GENERAL INDEX	68.2	22.9	-4.3	0.5	8.7
FTSE Emerging Index	0.1	-16.9	9.1	12.8	26.5

Return/Risk Ratio and Drawdown - Total Return

Index (AED)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ADX Dividend Stars Index	1.3	1.3	-	-	-14.3	-14.3	-	-
FTSE ADX GENERAL INDEX	0.5	0.4	0.9	0.7	-11.5	-11.5	-15.0	-38.5
FTSE Emerging Index	2.2	1.2	0.4	0.6	-10.9	-15.1	-32.9	-35.1

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

Drawdown - based on daily data

FEATURES

Coverage

The FTSE ADX Dividend Stars Index is designed to represent the performance of companies listed on Abu Dhabi Securities Exchange (ADX) while providing enhanced diversification.

Objective

The indexes are designed for 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.

Industry Classification Benchmark (ICB)

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

Top 10 Constituents

Constituent	ICB Subsector	Net MCap (AEDm)	Wgt %
First Abu Dhabi Bank PJSC	Banks	47,623	14.88
Emirates Telecommunications Group Co PJSC	Telecommunications Services	41,163	12.87
Abu Dhabi Islamic Bank	Banks	33,608	10.50
Abu Dhabi Commercial Bank	Banks	33,412	10.44
ADNOC Gas	Oil Refining and Marketing	24,995	7.81
ADNOC Distribution PJSC	Oil Refining and Marketing	16,984	5.31
Sharjah Islamic Bank	Banks	14,806	4.63
National Bank of Ras Al-Khaimah	Banks	14,548	4.55
Agility Global	Transportation Services	14,458	4.52
BOROUGE	Specialty Chemicals	14,202	4.44
Totals		255,801	79.95

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (AEDm)	Wgt %
15	Telecommunications	1	41,163	12.87
30	Financials	6	152,984	47.81
40	Consumer Discretionary	1	7,893	2.47
45	Consumer Staples	2	14,643	4.58
50	Industrials	2	20,121	6.29
55	Basic Materials	2	28,015	8.76
60	Energy	3	55,142	17.23
Totals		17	319,961	100.00

Index Characteristics

Attributes	FTSE ADX Dividend Stars
Number of constituents	17
Net MCap (AEDm)	319,961
Dividend Yield %	5.12
Constituent Sizes (Net MCap AEDm)	
Average	18,821
Largest	47,623
Smallest	5,664
Median	14,458
Weight of Largest Constituent (%)	14.88
Top 10 Holdings (% Index MCap)	79.95

About ADX

FTSE partners with the Abu Dhabi Securities Exchange (ADX) on the FTSE ADX Index Series, designed to represent the performance of companies listed on Abu Dhabi Securities Exchange providing investors with a comprehensive and complementary set of indices which measure the performance of the major capital and industry segments of the Abu Dhabi stock market.

INFORMATION**Index Universe**

FTSE ADX Index Series

Index Launch

3 December 2025

Base Date

7 January 2022

Base Value

10000

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

AED, USD, EUR

Review Dates

Annually in September



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