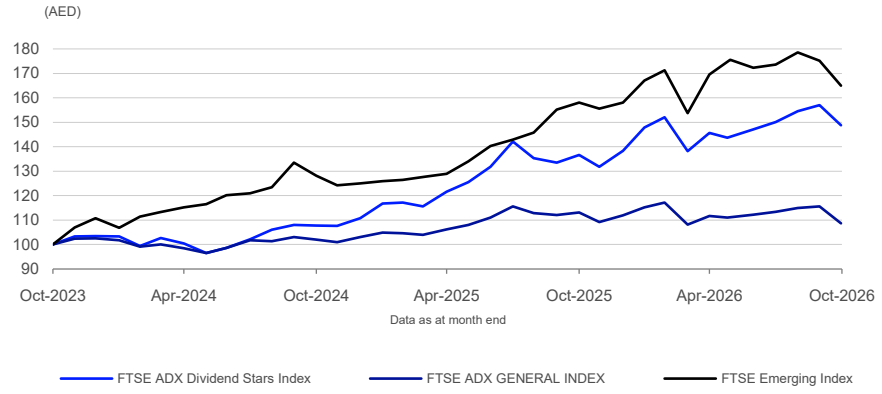
# FTSE ADX Dividend Stars Index

Data as at: 30 October 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 | -0.8 | 2.1 | 7.5 | 8.9 | 48.8 | - | 14.2 | - | 16.1 | 13.5 | 15.2 |
| FTSE ADX GENERAL INDEX | -4.2 | -2.6 | -2.9 | -3.9 | 8.7 | 34.4 | 2.8 | 6.1 | 11.4 | 9.3 | 11.2 |
| FTSE Emerging Index | -5.0 | -2.7 | 4.4 | 4.3 | 65.0 | 32.1 | 18.2 | 5.7 | 15.8 | 16.0 | 15.6 |

* 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 % (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 | 0.5 | 1.1 | - | - | -14.3 | -14.3 | - | - |
| FTSE ADX GENERAL INDEX | -0.4 | 0.3 | 0.5 | 0.6 | -11.5 | -11.5 | -15.0 | -38.5 |
| FTSE Emerging Index | 0.2 | 1.2 | 0.4 | 0.5 | -10.9 | -15.1 | -29.9 | -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 | 43,982 | 11.91 |
| Emirates Telecommunications Group Co PJSC | Telecommunications Services | 40,766 | 11.04 |
| Abu Dhabi Commercial Bank | Banks | 35,968 | 9.74 |
| Abu Dhabi Islamic Bank | Banks | 29,427 | 7.97 |
| ADNOC Gas | Oil Refining and Marketing | 23,052 | 6.24 |
| ADNOC Drilling Company | Oil: Crude Producers | 20,181 | 5.46 |
| ADNOC Distribution PJSC | Oil Refining and Marketing | 16,518 | 4.47 |
| National Bank of Ras Al-Khaimah | Banks | 15,495 | 4.19 |
| National Marine Dredging Co. | Construction | 15,266 | 4.13 |
| Americana Restaurants | Restaurants and Bars | 13,701 | 3.71 |
| **Totals** | | **254,357** | **68.85** |

## ICB Industry Breakdown

| ICB Code | ICB Industry | No. of Cons | Net MCap (AEDm) | Wgt % |
|---|---|---|---|---|
| 15 | Telecommunications | 1 | 40,766 | 11.04 |
| 30 | Financials | 7 | 154,946 | 41.94 |
| 40 | Consumer Discretionary | 2 | 24,222 | 6.56 |
| 45 | Consumer Staples | 2 | 14,676 | 3.97 |
| 50 | Industrials | 4 | 47,593 | 12.88 |
| 55 | Basic Materials | 1 | 7,761 | 2.10 |
| 60 | Energy | 5 | 79,462 | 21.51 |
| **Totals** | | **22** | **369,426** | **100.00** |

## Index Characteristics

| Attributes | FTSE ADX Dividend Stars |
|---|---|
| Number of constituents | 22 |
| Net MCap (AEDm) | 369,426 |
| Dividend Yield % | 5.28 |
| Constituent Sizes (Net MCap AEDm) | |
| Average | 16,792 |
| Largest | 43,982 |
| Smallest | 5,549 |
| Median | 13,389 |
| Weight of Largest Constituent (%) | 11.91 |
| Top 10 Holdings (% Index MCap) | 68.85 |

## 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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