

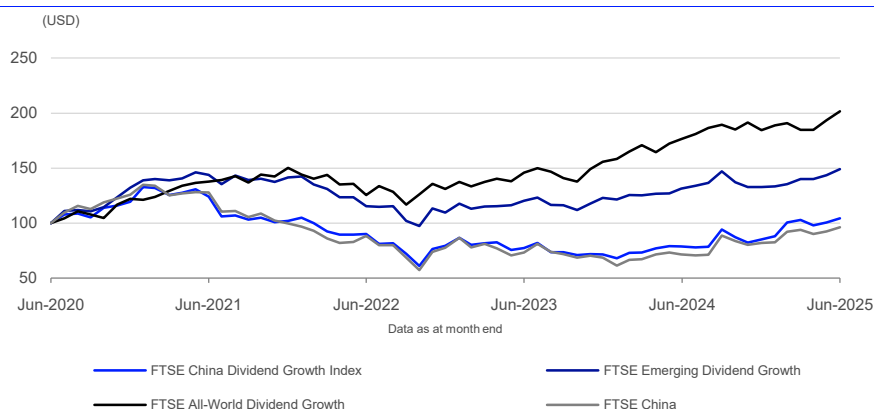
FTSE China Dividend Growth Index

Data as at: 30 June 2025

The FTSE China Dividend Growth Index represents the performance of large and mid-cap companies from Developed and Emerging markets, which have successfully maintained or increased their dividend payments over a period of five years.

The FTSE China Dividend Growth Index is part of the FTSE Global Dividend Growth Index Series, which is constructed based on the FTSE All-World Index. Stocks with zero annual dividend per share through the last fiscal years prior to the cut-off date are excluded. Stocks that do not have data to calculate five years of annual dividend per share change are also excluded. Please see the index Ground Rules for more information.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China Dividend Growth Index	1.4	22.4	22.4	32.4	15.8	4.3	5.0	0.8	28.4	24.7	24.3
FTSE Emerging Dividend Growth	6.3	12.3	12.3	13.4	29.3	49.0	8.9	8.3	16.0	15.5	15.7
FTSE All-World Dividend Growth	9.1	9.3	9.3	14.3	60.4	101.6	17.1	15.1	14.0	12.8	14.4
FTSE China	2.5	17.2	17.2	34.6	8.9	-3.8	2.9	-0.8	28.7	26.8	27.0

* 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 % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE China Dividend Growth Index	0.6	5.8	84.5	-18.1	21.5	31.6	-14.4	-22.2	-10.0	19.2
FTSE Emerging Dividend Growth	-8.5	9.8	46.0	-11.0	22.3	21.9	7.0	-22.4	12.1	8.0
FTSE All-World Dividend Growth	-0.4	10.7	22.9	-8.8	29.3	13.0	22.9	-12.8	19.0	18.4
FTSE China	-6.1	2.4	45.4	-18.7	23.4	31.4	-20.9	-22.0	-11.6	19.7

FEATURES

Coverage

The index is a subset of the FTSE Global Dividend Growth Index Series, which is constructed based on the FTSE All World Index.

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.

Capping

Company level capping of 5% maximum company weights.

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 intra-second 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China Dividend Growth Index	1.1	0.3	0.0	0.3	-19.3	-32.2	-58.3	-58.3
FTSE Emerging Dividend Growth	0.8	0.6	0.5	0.4	-15.8	-17.3	-35.7	-35.7
FTSE All-World Dividend Growth	1.0	1.3	1.0	0.8	-14.2	-15.2	-22.8	-34.1
FTSE China	1.2	0.1	0.0	0.1	-20.6	-35.6	-61.9	-61.9

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Alibaba Group Holding (P Chip)	China	Retailers	249,931	29.04
China Construction Bank (H)	China	Banks	97,073	11.28
Industrial and Commercial Bank of China (H)	China	Banks	63,274	7.35
NetEase (P Chip)	China	Leisure Goods	48,886	5.68
Bank of China (H)	China	Banks	42,206	4.90
JD.com (P Chip)	China	Retailers	41,214	4.79
Ping An Insurance (H)	China	Life Insurance	41,170	4.78
China Merchants Bank (H)	China	Banks	26,441	3.07
Agricultural Bank of China (H)	China	Banks	21,928	2.55
Kweichow Moutai (A) (SC SH)	China	Beverages	17,303	2.01
Totals			649,428	75.47

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	9	5,193	0.60
1510	Telecommunications	12	17,968	2.09
2010	Health Care	22	22,284	2.59
3010	Banks	20	291,889	33.92
3020	Financial Services	5	2,336	0.27
3030	Insurance	2	47,005	5.46
3510	Real Estate	1	120	0.01
4010	Automobiles and Parts	5	1,816	0.21
4020	Consumer Products and Services	10	53,921	6.27
4030	Media	8	11,223	1.30
4040	Retailers	3	295,676	34.36
4050	Travel and Leisure	2	9,710	1.13
4510	Food Beverage and Tobacco	13	33,346	3.88
4520	Personal Care Drug and Grocery Stores	3	3,521	0.41
5010	Construction and Materials	9	8,670	1.01
5020	Industrial Goods and Services	24	9,226	1.07
5510	Basic Resources	14	25,582	2.97
5520	Chemicals	8	1,869	0.22
6010	Energy	7	6,207	0.72
6510	Utilities	10	12,977	1.51
Totals		187	860,539	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	187	860,539	100.00
Totals	187	860,539	100.00

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

2 December 2024

Base Date

15 September 2006

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Reviewed annually in September

Index Characteristics

Attributes	FTSE China Dividend Growth Index	FTSE Emerging Dividend Growth	FTSE All-World Dividend Growth	FTSE China
Number of constituents	187	372	1235	1245
Net MCap (USDm)	860,539	1,972,792	43,260,427	2,776,284
Dividend Yield %	3.61	2.74	2	2.37
Constituent Sizes (Net MCap USDm)				
Average	4,602	5,303	35,029	2,230
Largest	249,931	249,931	2,343,639	396,297
Smallest	51	51	51	32
Median	391	1,597	7,077	330
Weight of Largest Constituent (%)	29.04	12.67	5.42	14.27
Top 10 Holdings (% Index MCap)	75.47	41.06	26.38	45.07

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