

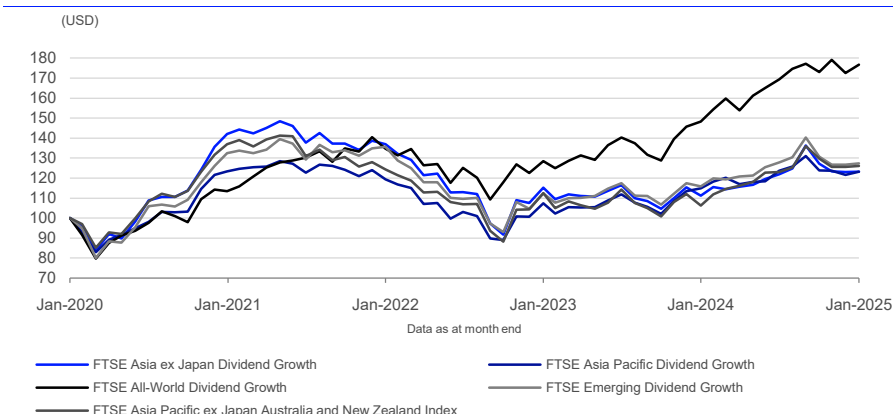
# FTSE Asia ex Japan Dividend Growth Index

Data as at: 31 January 2025

The FTSE Asia ex Japan 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 Asia ex Japan 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 Asia ex Japan Dividend Growth	-3.2	1.0	0.1	10.8	-10.1	23.1	-3.5	4.2	12.7	16.9	19.0
FTSE Asia Pacific Dividend Growth	-0.5	-0.3	1.4	7.3	3.2	23.2	1.1	4.3	15.5	15.1	15.6
FTSE All-World Dividend Growth	2.1	4.3	2.4	19.3	31.2	76.7	9.5	12.1	9.9	14.2	16.7
FTSE Emerging Dividend Growth	-2.6	-0.4	0.5	9.9	-6.2	27.3	-2.1	5.0	11.7	15.7	18.5
FTSE Asia Pacific ex Japan Australia and New Zealand Index	-2.9	2.4	0.4	18.7	1.4	26.0	0.5	4.7	13.8	17.2	18.4

\* 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

## Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Asia ex Japan Dividend Growth	-4.0	3.2	46.0	-11.6	20.7	30.8	2.3	-22.4	7.3	6.6
FTSE Asia Pacific Dividend Growth	5.3	4.8	28.2	-12.3	19.9	19.2	1.9	-18.8	12.8	7.1
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 Emerging Dividend Growth	-8.5	9.8	46.0	-11.0	22.3	21.9	7.0	-22.4	12.1	8.0
FTSE Asia Pacific ex Japan Australia and New Zealand Index	-8.6	6.5	39.2	-14.3	17.9	25.7	-2.8	-18.5	7.4	12.1

## 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 Asia ex Japan Dividend Growth	0.8	-0.2	0.2	0.3	-15.2	-35.2	-40.6	-40.6
FTSE Asia Pacific Dividend Growth	0.5	0.0	0.3	0.4	-11.5	-28.5	-33.8	-33.8
FTSE All-World Dividend Growth	1.9	0.6	0.7	0.8	-6.8	-20.5	-34.1	-34.1
FTSE Emerging Dividend Growth	0.8	-0.2	0.3	0.4	-14.8	-33.4	-35.7	-35.7
FTSE Asia Pacific ex Japan Australia and New Zealand Index	1.3	0.0	0.3	0.3	-13.2	-31.8	-41.2	-41.2

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	192,104	10.30
Reliance Industries	India	Oil Gas and Coal	96,989	5.20
Infosys	India	Software and Computer Services	76,093	4.08
AIA Group Ltd.	Hong Kong	Life Insurance	76,030	4.08
China Construction Bank (H)	China	Banks	75,839	4.07
Industrial and Commercial Bank of China (H)	China	Banks	53,471	2.87
JD.com (P Chip)	China	Retailers	51,290	2.75
Tata Consultancy Services	India	Software and Computer Services	49,018	2.63
Bank of China (H)	China	Banks	43,144	2.31
NetEase (P Chip)	China	Leisure Goods	37,187	1.99
Totals			751,164	40.27

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	32	272,327	14.60
1510	Telecommunications	17	33,619	1.80
2010	Health Care	36	112,288	6.02
3010	Banks	32	283,468	15.20
3020	Financial Services	18	78,904	4.23
3030	Insurance	5	118,362	6.35
3510	Real Estate	10	24,341	1.30
4010	Automobiles and Parts	13	39,168	2.10
4020	Consumer Products and Services	19	78,423	4.20
4030	Media	8	10,497	0.56
4040	Retailers	6	252,008	13.51
4050	Travel and Leisure	3	12,025	0.64
4510	Food Beverage and Tobacco	30	83,519	4.48
4520	Personal Care Drug and Grocery Stores	9	41,728	2.24
5010	Construction and Materials	15	58,493	3.14
5020	Industrial Goods and Services	55	132,557	7.11
5510	Basic Resources	16	27,037	1.45
5520	Chemicals	12	16,481	0.88
6010	Energy	8	103,920	5.57
6510	Utilities	23	86,012	4.61
Totals		367	1,865,177	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

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	187	734,190	39.36
Hong Kong	16	160,052	8.58
India	89	718,004	38.50
Indonesia	2	10,868	0.58
Korea	34	114,814	6.16
Malaysia	5	14,975	0.80
Philippines	9	15,285	0.82
Singapore	5	21,725	1.16
Taiwan	16	65,208	3.50
Thailand	4	10,055	0.54
Totals	367	1,865,177	100.00

Index Characteristics

Attributes	FTSE Asia ex Japan Dividend Growth	FTSE Asia Pacific Dividend Growth	FTSE All-World Dividend Growth	FTSE Emerging Dividend Growth
Number of constituents	367	671	1262	376
Net MCap (USDm)	1,865,177	4,761,846	41,067,880	1,790,672
Dividend Yield %	2.92	2.46	2.02	3.05
Constituent Sizes (Net MCap USDm)				
Average	5,082	7,097	32,542	4,762
Largest	192,104	192,104	1,962,161	192,104
Smallest	32	32	32	32
Median	1,445	2,375	6,158	1,578
Weight of Largest Constituent (%)	10.30	4.03	4.78	10.73
Top 10 Holdings (% Index MCap)	40.27	22.69	24.57	39.73

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