

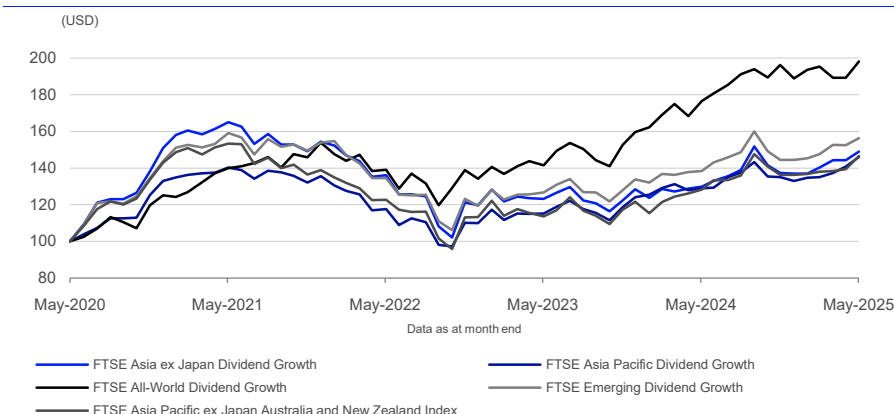
# FTSE Asia ex Japan Dividend Growth Index

Data as at: 30 May 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	6.1	8.5	8.8	14.8	9.5	48.9	3.1	8.3	17.0	17.2	17.4
FTSE Asia Pacific Dividend Growth	8.2	8.1	9.9	13.2	24.2	46.1	7.5	7.9	19.5	15.6	14.0
FTSE All-World Dividend Growth	1.4	1.0	4.9	12.2	42.5	98.2	12.5	14.7	14.0	13.5	14.3
FTSE Emerging Dividend Growth	6.0	8.2	8.2	13.0	16.2	56.3	5.1	9.4	16.0	15.7	16.1
FTSE Asia Pacific ex Japan Australia and New Zealand Index	6.2	7.6	7.5	14.4	19.4	46.6	6.1	8.0	17.7	17.7	17.0

\* 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 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	0.5	0.4	-16.1	-25.3	-40.6	-40.6
FTSE Asia Pacific Dividend Growth	0.7	0.5	0.6	0.4	-16.3	-18.6	-33.8	-33.8
FTSE All-World Dividend Growth	0.9	0.9	1.0	0.7	-14.2	-15.2	-22.8	-34.1
FTSE Emerging Dividend Growth	0.7	0.4	0.6	0.4	-15.8	-21.3	-35.7	-35.7
FTSE Asia Pacific ex Japan Australia and New Zealand Index	0.7	0.4	0.5	0.3	-17.6	-22.6	-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	246,220	12.25
Reliance Industries	India	Oil Gas and Coal	110,259	5.49
ALA Group Ltd.	Hong Kong	Life Insurance	90,255	4.49
China Construction Bank (H)	China	Banks	83,808	4.17
Infosys	India	Software and Computer Services	64,026	3.19
Industrial and Commercial Bank of China (H)	China	Banks	57,349	2.85
Bank of China (H)	China	Banks	48,628	2.42
NetEase (P Chip)	China	Leisure Goods	43,766	2.18
JD.com (P Chip)	China	Retailers	41,869	2.08
Tata Consultancy Services	India	Software and Computer Services	41,784	2.08
Totals			827,964	41.20

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	31	250,692	12.47
1510	Telecommunications	17	34,087	1.70
2010	Health Care	36	119,183	5.93
3010	Banks	32	314,609	15.65
3020	Financial Services	18	88,527	4.40
3030	Insurance	5	135,891	6.76
3510	Real Estate	10	27,101	1.35
4010	Automobiles and Parts	12	40,659	2.02
4020	Consumer Products and Services	18	86,393	4.30
4030	Media	8	13,956	0.69
4040	Retailers	6	296,211	14.74
4050	Travel and Leisure	3	12,985	0.65
4510	Food Beverage and Tobacco	28	86,328	4.30
4520	Personal Care Drug and Grocery Stores	9	40,242	2.00
5010	Construction and Materials	15	60,539	3.01
5020	Industrial Goods and Services	55	148,226	7.38
5510	Basic Resources	16	28,970	1.44
5520	Chemicals	12	17,204	0.86
6010	Energy	9	117,424	5.84
6510	Utilities	22	90,524	4.50
Totals		362	2,009,750	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	828,735	41.24
Hong Kong	16	174,539	8.68
India	87	726,858	36.17
Indonesia	2	10,822	0.54
Korea	32	130,172	6.48
Malaysia	5	14,531	0.72
Philippines	9	18,292	0.91
Singapore	5	27,050	1.35
Taiwan	16	68,858	3.43
Thailand	3	9,892	0.49
<b>Totals</b>	<b>362</b>	<b>2,009,750</b>	<b>100.00</b>

## 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	362	660	1235	372
Net MCap (USDm)	2,009,750	5,099,633	42,234,583	1,910,934
Dividend Yield %	2.68	2.42	2.05	2.81
Constituent Sizes (Net MCap USDm)				
Average	5,552	7,727	34,198	5,137
Largest	246,220	246,220	2,414,735	246,220
Smallest	43	43	43	43
Median	1,625	2,563	6,847	1,620
Weight of Largest Constituent (%)	12.25	4.83	5.72	12.88
Top 10 Holdings (% Index MCap)	41.20	23.79	26.17	40.60

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