

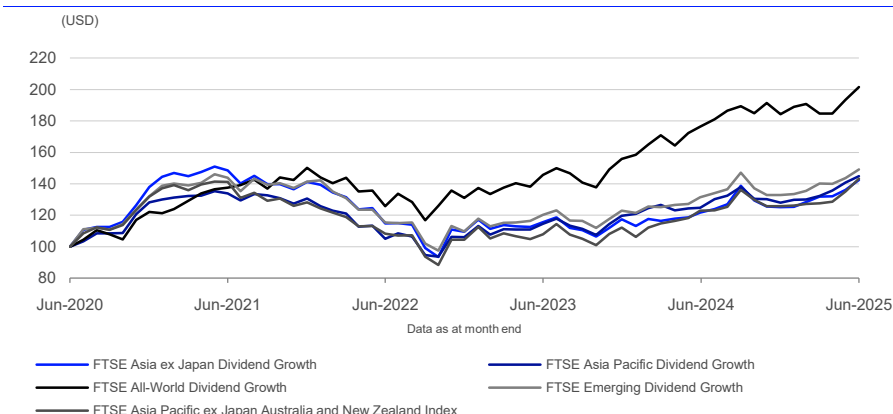
# FTSE Asia ex Japan Dividend Growth Index

Data as at: 30 June 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	7.9	13.7	13.7	17.1	24.0	42.4	7.4	7.3	17.0	17.0	17.1
FTSE Asia Pacific Dividend Growth	9.5	13.1	13.1	16.2	37.9	44.8	11.3	7.7	19.5	15.2	13.9
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 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 Asia Pacific ex Japan Australia and New Zealand Index	12.3	14.0	14.0	16.6	32.5	43.3	9.8	7.5	17.8	17.6	16.8

\* 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	1.0	0.5	0.4	0.4	-16.1	-20.1	-40.6	-40.6
FTSE Asia Pacific Dividend Growth	0.8	0.7	0.6	0.5	-16.3	-16.4	-33.8	-33.8
FTSE All-World Dividend Growth	1.0	1.3	1.0	0.8	-14.2	-15.2	-22.8	-34.1
FTSE Emerging Dividend Growth	0.8	0.6	0.5	0.4	-15.8	-17.3	-35.7	-35.7
FTSE Asia Pacific ex Japan Australia and New Zealand Index	0.9	0.6	0.4	0.3	-17.6	-19.0	-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	249,931	11.92
Reliance Industries	India	Oil Gas and Coal	119,208	5.68
China Construction Bank (H)	China	Banks	97,073	4.63
AIA Group Ltd.	Hong Kong	Life Insurance	95,855	4.57
Infosys	India	Software and Computer Services	65,770	3.14
Industrial and Commercial Bank of China (H)	China	Banks	63,274	3.02
NetEase (P Chip)	China	Leisure Goods	48,886	2.33
Bank of China (H)	China	Banks	42,206	2.01
Tata Consultancy Services	India	Software and Computer Services	41,237	1.97
JD.com (P Chip)	China	Retailers	41,214	1.97
Totals			864,657	41.23

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	31	275,085	13.12
1510	Telecommunications	17	34,306	1.64
2010	Health Care	36	120,953	5.77
3010	Banks	32	334,005	15.93
3020	Financial Services	18	91,181	4.35
3030	Insurance	5	145,356	6.93
3510	Real Estate	10	29,286	1.40
4010	Automobiles and Parts	12	40,474	1.93
4020	Consumer Products and Services	18	93,052	4.44
4030	Media	8	11,223	0.54
4040	Retailers	6	299,171	14.27
4050	Travel and Leisure	3	12,808	0.61
4510	Food Beverage and Tobacco	28	85,280	4.07
4520	Personal Care Drug and Grocery Stores	9	40,121	1.91
5010	Construction and Materials	15	63,331	3.02
5020	Industrial Goods and Services	55	152,607	7.28
5510	Basic Resources	16	31,963	1.52
5520	Chemicals	12	18,465	0.88
6010	Energy	9	126,663	6.04
6510	Utilities	22	91,871	4.38
Totals		362	2,097,202	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	860,539	41.03
Hong Kong	16	181,429	8.65
India	87	747,545	35.64
Indonesia	2	10,420	0.50
Korea	32	153,770	7.33
Malaysia	5	15,299	0.73
Philippines	9	17,332	0.83
Singapore	5	26,827	1.28
Taiwan	16	75,779	3.61
Thailand	3	8,264	0.39
Totals	362	2,097,202	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	362	658	1235	372
Net MCap (USDm)	2,097,202	5,161,958	43,260,427	1,972,792
Dividend Yield %	2.58	2.37	2	2.74
Constituent Sizes (Net MCap USDm)				
Average	5,793	7,845	35,029	5,303
Largest	249,931	249,931	2,343,639	249,931
Smallest	51	51	51	51
Median	1,630	2,521	7,077	1,597
Weight of Largest Constituent (%)	11.92	4.84	5.42	12.67
Top 10 Holdings (% Index MCap)	41.23	23.95	26.38	41.06

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