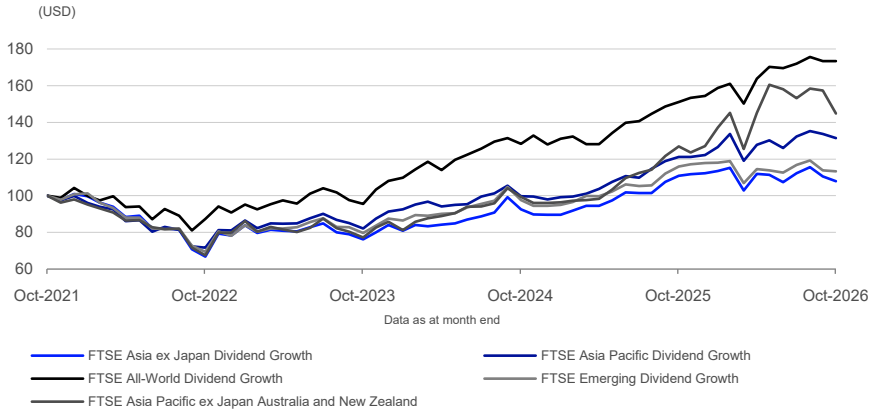
FTSE Asia ex Japan Dividend Growth Index

Data as at: 30 October 2026

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 payents 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	-3.8	-3.5	-3.7	-2.6	41.8	8.0	12.3	1.6	14.2	15.4	16.8
FTSE Asia Pacific Dividend Growth	-0.7	2.8	7.5	8.5	59.8	31.4	16.9	5.6	15.5	14.2	14.7
FTSE All-World Dividend Growth	0.9	5.9	12.4	14.8	81.7	73.5	22.0	11.7	10.1	11.1	13.7
FTSE Emerging Dividend Growth	-3.0	-1.1	-3.8	-2.3	42.2	13.3	12.5	2.5	12.1	14.1	15.2
FTSE Asia Pacific ex Japan Australia and New Zealand	-5.4	-0.3	14.1	14.1	87.6	44.9	23.3	7.7	24.5	20.0	19.5

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Asia ex Japan Dividend Growth	3.2	46.0	-11.6	20.7	30.8	2.3	-22.4	7.3	6.6	25.2
FTSE Asia Pacific Dividend Growth	4.8	28.2	-12.3	19.9	19.2	1.9	-18.8	12.8	7.1	24.8
FTSE All-World Dividend Growth	10.7	22.9	-8.8	29.3	13.0	22.9	-12.8	19.0	18.4	20.7
FTSE Emerging Dividend Growth	9.8	46.0	-11.0	22.3	21.9	7.0	-22.4	12.1	8.0	24.6
FTSE Asia Pacific ex Japan Australia and New Zealand	6.5	39.2	-14.3	17.9	25.7	-2.8	-18.5	7.4	12.1	32.1

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	-0.2	0.8	0.1	0.5	-11.6	-16.1	-36.2	-40.6
FTSE Asia Pacific Dividend Growth	0.6	1.1	0.4	0.6	-12.8	-16.3	-31.0	-33.8
FTSE All-World Dividend Growth	1.4	2.0	0.9	1.0	-9.1	-14.2	-22.8	-34.1
FTSE Emerging Dividend Growth	-0.2	0.9	0.2	0.5	-12.1	-15.8	-33.9	-35.7
FTSE Asia Pacific ex Japan Australia and New Zealand	0.5	1.2	0.4	0.5	-13.9	-17.6	-34.2	-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 %
DBS Group Holdings	Singapore	Banks	115,841	4.03
AIA Group Ltd.	Hong Kong	Life Insurance	99,368	3.46
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	91,620	3.19
HDFC Bank	India	Banks	83,129	2.89
Reliance Industries	India	Oil Gas and Coal	82,378	2.87
Industrial and Commercial Bank of China (H)	China	Banks	80,362	2.80
ICICI Bank	India	Banks	78,088	2.72
Bharti Airtel	India	Telecommunications Service Providers	64,667	2.25
Infosys	India	Software and Computer Services	44,022	1.53
NetEase (P Chip)	China	Leisure Goods	40,962	1.43
Totals			**780,437**	**27.17**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	42	362,410	12.62
1510	Telecommunications	15	121,386	4.23
2010	Health Care	40	145,906	5.08
3010	Banks	49	732,435	25.50
3020	Financial Services	22	89,102	3.10
3030	Insurance	13	209,312	7.29
3510	Real Estate	16	45,766	1.59
4010	Automobiles and Parts	15	97,277	3.39
4020	Consumer Products and Services	22	125,144	4.36
4030	Media	5	1,166	0.04
4040	Retailers	7	47,985	1.67
4050	Travel and Leisure	19	65,649	2.29
4510	Food Beverage and Tobacco	29	95,625	3.33
4520	Personal Care Drug and Grocery Stores	7	13,089	0.46
5010	Construction and Materials	20	85,984	2.99
5020	Industrial Goods and Services	82	264,797	9.22
5510	Basic Resources	29	68,223	2.38
5520	Chemicals	13	17,368	0.60
6010	Energy	11	155,145	5.40
6510	Utilities	28	128,630	4.48
Totals		**484**	**2,872,401**	**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	203	587,288	20.45
Hong Kong	28	244,604	8.52
India	131	1,070,876	37.28
Indonesia	3	5,829	0.20
Korea	49	333,945	11.63
Malaysia	19	112,502	3.92
Philippines	9	26,902	0.94
Singapore	14	178,991	6.23
Taiwan	17	244,702	8.52
Thailand	11	66,762	2.32
Totals	**484**	**2,872,401**	**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	484	858	1617	483
Net MCap (USDm)	2,872,401	8,437,234	68,139,688	2,680,784
Dividend Yield %	2.95	2.51	1.76	3.04
Constituent Sizes (Net MCap USDm)				
Average	5,935	9,834	42,140	5,550
Largest	115,841	237,797	3,631,770	91,620
Smallest	65	65	65	65
Median	1,911	3,142	7,571	1,762
Weight of Largest Constituent (%)	4.03	2.82	5.33	3.42
Top 10 Holdings (% Index MCap)	27.17	18.72	28.15	23.68

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Data definitions available from info@ftserussell.com

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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659