

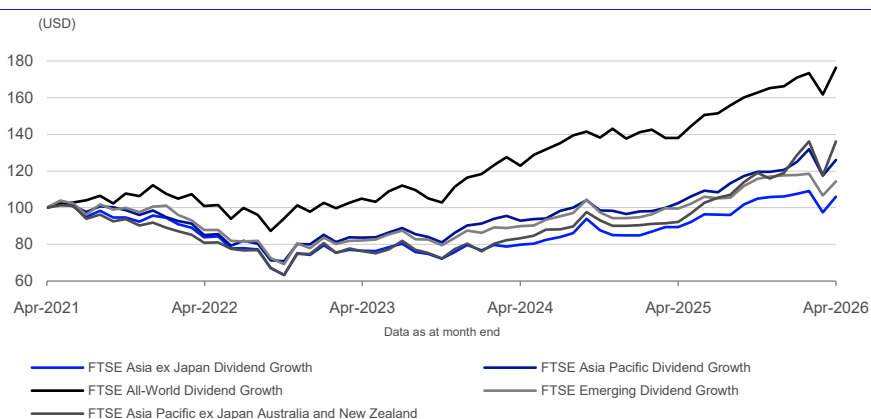
FTSE Asia ex Japan Dividend Growth Index

Data as at: 30 April 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 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	-1.4	0.9	-0.3	18.5	38.4	6.0	11.4	1.2	14.9	15.2	16.8
FTSE Asia Pacific Dividend Growth	0.9	5.5	4.5	23.1	50.7	26.1	14.6	4.8	14.8	14.4	14.6
FTSE All-World Dividend Growth	3.2	8.3	6.1	27.9	68.2	76.4	18.9	12.0	9.9	11.2	13.9
FTSE Emerging Dividend Growth	-3.0	-1.2	-2.8	14.8	39.3	14.3	11.7	2.7	13.2	14.0	15.6
FTSE Asia Pacific ex Japan Australia and New Zealand	5.9	14.4	14.4	47.7	78.2	36.2	21.2	6.4	18.6	17.2	18.9

* 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	1.2	0.8	0.1	0.5	-11.6	-16.1	-38.7	-40.6
FTSE Asia Pacific Dividend Growth	1.5	1.0	0.3	0.6	-12.8	-16.3	-33.2	-33.8
FTSE All-World Dividend Growth	2.7	1.7	0.9	0.9	-9.1	-14.2	-22.8	-34.1
FTSE Emerging Dividend Growth	1.1	0.9	0.2	0.6	-12.1	-15.8	-33.9	-35.7
FTSE Asia Pacific ex Japan Australia and New Zealand	2.5	1.3	0.3	0.6	-13.9	-17.6	-38.3	-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 %
AIA Group Ltd.	Hong Kong	Life Insurance	113,972	4.67
Reliance Industries	India	Oil Gas and Coal	102,701	4.21
China Construction Bank (H)	China	Banks	97,920	4.01
HDFC Bank	India	Banks	92,121	3.77
Industrial and Commercial Bank of China (H)	China	Banks	71,663	2.93
ICICI Bank	India	Banks	70,207	2.88
Ping An Insurance (H)	China	Life Insurance	52,138	2.14
Bank of China (H)	China	Banks	44,278	1.81
Infosys	India	Software and Computer Services	42,809	1.75
NetEase (P Chip)	China	Leisure Goods	41,558	1.70
Totals			729,368	29.87

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	38	274,113	11.23
1510	Telecommunications	14	54,798	2.24
2010	Health Care	33	121,021	4.96
3010	Banks	41	575,593	23.57
3020	Financial Services	22	97,224	3.98
3030	Insurance	10	196,751	8.06
3510	Real Estate	14	36,108	1.48
4010	Automobiles and Parts	15	69,497	2.85
4020	Consumer Products and Services	20	105,865	4.34
4030	Media	6	1,281	0.05
4040	Retailers	4	41,803	1.71
4050	Travel and Leisure	7	37,772	1.55
4510	Food Beverage and Tobacco	31	83,008	3.40
4520	Personal Care Drug and Grocery Stores	7	30,374	1.24
5010	Construction and Materials	15	80,884	3.31
5020	Industrial Goods and Services	71	288,497	11.82
5510	Basic Resources	21	63,600	2.60
5520	Chemicals	11	18,608	0.76
6010	Energy	12	158,643	6.50
6510	Utilities	23	106,264	4.35
Totals		415	2,441,705	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	182	703,479	28.81
Hong Kong	21	236,203	9.67
India	121	1,005,524	41.18
Indonesia	3	9,915	0.41
Korea	40	241,148	9.88
Malaysia	9	28,685	1.17
Philippines	9	13,880	0.57
Singapore	5	35,739	1.46
Taiwan	20	152,167	6.23
Thailand	5	14,965	0.61
Totals	415	2,441,705	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	415	723	1398	423
Net MCap (USDm)	2,441,705	6,618,600	60,097,959	2,295,056
Dividend Yield %	2.43	2.29	1.74	2.70
Constituent Sizes (Net MCap USDm)				
Average	5,884	9,154	42,989	5,426
Largest	113,972	208,379	3,114,989	102,701
Smallest	49	49	49	49
Median	2,033	2,994	7,355	1,866
Weight of Largest Constituent (%)	4.67	3.15	5.18	4.47
Top 10 Holdings (% Index MCap)	29.87	21.83	30.19	28.73

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