

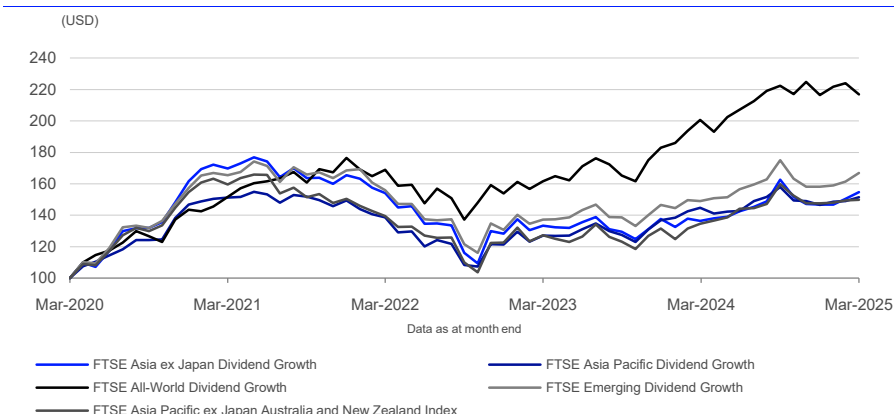
FTSE Asia ex Japan Dividend Growth Index

Data as at: 31 March 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	5.4	-4.9	5.4	13.4	0.4	54.6	0.1	9.1	14.1	16.4	17.8
FTSE Asia Pacific Dividend Growth	3.3	-4.2	3.3	4.6	9.2	51.4	3.0	8.6	16.1	14.5	14.2
FTSE All-World Dividend Growth	0.2	-2.5	0.2	8.1	28.4	116.9	8.7	16.7	10.4	13.9	14.8
FTSE Emerging Dividend Growth	5.6	-4.6	5.6	12.0	7.1	67.0	2.3	10.8	13.1	14.9	16.6
FTSE Asia Pacific ex Japan Australia and New Zealand Index	1.6	-6.2	1.6	11.3	7.4	49.8	2.4	8.4	14.7	16.5	17.3

* 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	0.9	0.0	0.5	0.4	-15.2	-30.1	-40.6	-40.6
FTSE Asia Pacific Dividend Growth	0.3	0.3	0.6	0.4	-11.5	-24.0	-33.8	-33.8
FTSE All-World Dividend Growth	0.8	0.7	1.1	0.7	-6.8	-19.4	-22.8	-34.1
FTSE Emerging Dividend Growth	0.9	0.2	0.7	0.4	-14.8	-27.0	-35.7	-35.7
FTSE Asia Pacific ex Japan Australia and New Zealand Index	0.7	0.2	0.5	0.3	-13.2	-27.1	-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	278,879	14.22
Reliance Industries	India	Oil Gas and Coal	99,064	5.05
China Construction Bank (H)	China	Banks	82,548	4.21
AIA Group Ltd.	Hong Kong	Life Insurance	81,197	4.14
Infosys	India	Software and Computer Services	64,429	3.29
Industrial and Commercial Bank of China (H)	China	Banks	56,079	2.86
JD.com (P Chip)	China	Retailers	52,641	2.68
Bank of China (H)	China	Banks	50,408	2.57
Tata Consultancy Services	India	Software and Computer Services	43,559	2.22
Ping An Insurance (H)	China	Life Insurance	38,568	1.97
Totals			847,372	43.21

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	31	241,456	12.31
1510	Telecommunications	17	31,951	1.63
2010	Health Care	36	113,196	5.77
3010	Banks	32	306,651	15.64
3020	Financial Services	18	84,946	4.33
3030	Insurance	5	126,108	6.43
3510	Real Estate	10	24,795	1.26
4010	Automobiles and Parts	12	37,832	1.93
4020	Consumer Products and Services	18	75,071	3.83
4030	Media	8	12,246	0.62
4040	Retailers	6	340,457	17.36
4050	Travel and Leisure	3	13,099	0.67
4510	Food Beverage and Tobacco	28	85,353	4.35
4520	Personal Care Drug and Grocery Stores	9	38,282	1.95
5010	Construction and Materials	15	57,411	2.93
5020	Industrial Goods and Services	55	132,397	6.75
5510	Basic Resources	16	29,024	1.48
5520	Chemicals	12	16,518	0.84
6010	Energy	9	105,934	5.40
6510	Utilities	22	88,199	4.50
Totals		362	1,960,926	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	856,652	43.69
Hong Kong	16	165,620	8.45
India	87	695,565	35.47
Indonesia	2	9,068	0.46
Korea	32	110,809	5.65
Malaysia	5	13,946	0.71
Philippines	9	17,012	0.87
Singapore	5	25,114	1.28
Taiwan	16	56,498	2.88
Thailand	3	10,642	0.54
Totals	362	1,960,926	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	661	1237	372
Net MCap (USDm)	1,960,926	4,805,338	40,569,301	1,879,202
Dividend Yield %	2.86	2.53	2.08	2.97
Constituent Sizes (Net MCap USDm)				
Average	5,417	7,270	32,797	5,052
Largest	278,879	278,879	2,120,604	278,879
Smallest	42	42	42	42
Median	1,505	2,347	6,331	1,587
Weight of Largest Constituent (%)	14.22	5.80	5.23	14.84
Top 10 Holdings (% Index MCap)	43.21	24.46	24.84	42.72

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFI") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFI, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFI, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

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