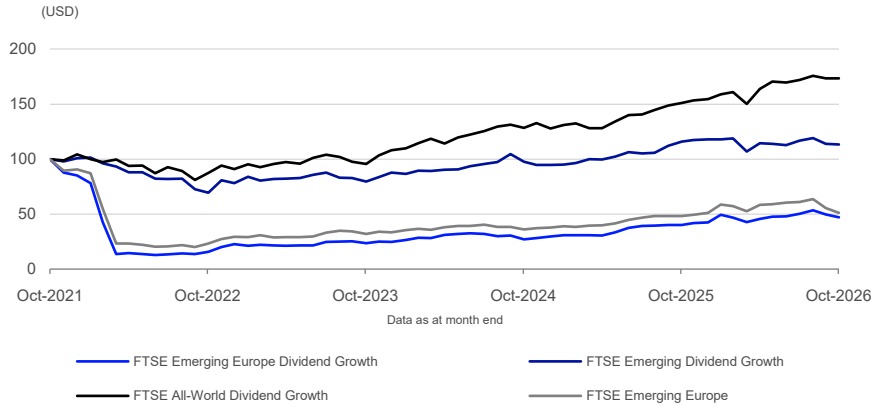
FTSE Emerging Europe Dividend Growth Index

Data as at: 30 October 2026

The FTSE Emerging Europe 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 Emerging Europe 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 Emerging Europe Dividend Growth	-6.4	3.3	11.0	17.7	100.9	-52.9	26.2	-14.0	22.7	22.3	62.7
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 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 Europe	-16.2	-12.3	0.3	5.9	59.6	-48.8	16.9	-12.5	19.0	17.9	48.9

* 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 Emerging Europe Dividend Growth	41.1	12.1	2.1	55.7	-15.7	16.2	-73.6	9.3	20.6	43.0
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 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 Europe	31.1	21.0	-11.9	44.3	-11.2	18.4	-67.6	13.6	13.0	35.4

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 Emerging Europe Dividend Growth	0.7	1.2	-0.2	0.0	-19.1	-21.3	-88.0	-88.3
FTSE Emerging Dividend Growth	-0.2	0.9	0.2	0.5	-12.1	-15.8	-33.9	-35.7
FTSE All-World Dividend Growth	1.4	2.0	0.9	1.0	-9.1	-14.2	-22.8	-34.1
FTSE Emerging Europe	0.3	1.0	-0.3	0.0	-20.9	-20.9	-81.3	-81.8

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 %
Tupras (T Petr Raf)	Turkiye	Oil Gas and Coal	6,537	31.93
Komercni Banka	Czech Rep.	Banks	3,378	16.50
Moneta Money Bank	Czech Rep.	Banks	2,262	11.05
Magyar Telekom Telecommunications	Hungary	Telecommunications Service Providers	2,234	10.92
T.Garanti Bankasi	Turkiye	Banks	1,477	7.21
Coca-Cola Icecek Uretim AS	Turkiye	Beverages	1,183	5.78
Reitir	Iceland	Real Estate Investment and Services Development	531	2.59
Enerjisa Enerji	Turkiye	Electricity	499	2.44
Mavi Giyim Sanayi ve Ticaret A.S.	Turkiye	Retailers	375	1.83
Aygaz	Turkiye	Gas Water and Multi-utilities	344	1.68
Totals			**18,819**	**91.93**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1510	Telecommunications	1	2,234	10.92
2010	Health Care	1	110	0.54
3010	Banks	3	7,116	34.76
3030	Insurance	1	122	0.59
3510	Real Estate	2	785	3.84
4040	Retailers	1	375	1.83
4510	Food Beverage and Tobacco	1	1,183	5.78
5010	Construction and Materials	2	488	2.38
5020	Industrial Goods and Services	1	250	1.22
5510	Basic Resources	2	427	2.09
6010	Energy	1	6,537	31.93
6510	Utilities	2	843	4.12
Totals		**18**	**20,470**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Czech Rep.	2	5,640	27.55
Hungary	2	2,484	12.14
Iceland	1	531	2.59
Turkiye	13	11,815	57.72
Totals	**18**	**20,470**	**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

Index Characteristics

Attributes	FTSE Emerging Europe Dividend Growth	FTSE Emerging Dividend Growth	FTSE All-World Dividend Growth	FTSE Emerging Europe
Number of constituents	18	483	1617	137
Net MCap (USDm)	20,470	2,680,784	68,139,688	151,037
Dividend Yield %	5.87	3.04	1.76	3.32
Constituent Sizes (Net MCap USDm)				
Average	1,137	5,550	42,140	1,102
Largest	6,537	91,620	3,631,770	28,974
Smallest	110	65	65	27
Median	359	1,762	7,571	271
Weight of Largest Constituent (%)	31.93	3.42	5.33	19.18
Top 10 Holdings (% Index MCap)	91.93	23.68	28.15	56.81

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