

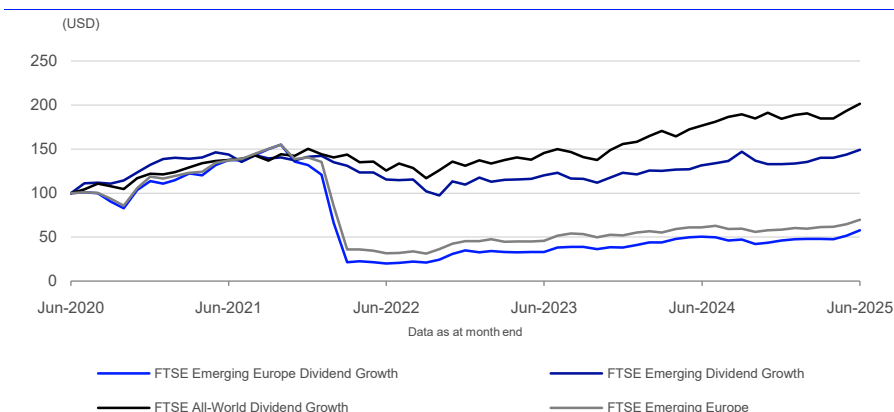
FTSE Emerging Europe Dividend Growth Index

Data as at: 30 June 2025

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 payments 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	21.0	25.8	25.8	14.9	191.6	-42.2	42.9	-10.4	23.6	25.3	63.4
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 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 Europe	13.2	19.0	19.0	13.9	121.5	-30.5	30.4	-7.0	18.1	19.8	49.3

* 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 Emerging Europe Dividend Growth	-0.6	41.1	12.1	2.1	55.7	-15.7	16.2	-73.6	9.3	20.6
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 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 Europe	-10.7	31.1	21.0	-11.9	44.3	-11.2	18.4	-67.6	13.6	13.0

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	0.6	1.7	-0.2	0.0	-20.3	-21.3	-88.3	-88.3
FTSE Emerging Dividend Growth	0.8	0.6	0.5	0.4	-15.8	-17.3	-35.7	-35.7
FTSE All-World Dividend Growth	1.0	1.3	1.0	0.8	-14.2	-15.2	-22.8	-34.1
FTSE Emerging Europe	0.7	1.6	-0.1	0.0	-14.4	-15.1	-81.8	-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 %
National Bank of Greece S.A.	Greece	Banks	10,622	17.82
Eurobank Ergasias Services and Holdings SA	Greece	Banks	8,439	14.16
Alpha Bank	Greece	Banks	7,321	12.28
Metlen Energy & Metals	Greece	Gas Water and Multi-utilities	5,792	9.72
Akbank	Turkiye	Banks	5,233	8.78
Haci Omer Sabanci Holdings AS	Turkiye	Investment Banking and Brokerage Services	3,069	5.15
OMV Petrom	Romania	Oil Gas and Coal	3,052	5.12
Public Power Corp	Greece	Electricity	2,960	4.97
Yapi Ve Kredi Bankasi	Turkiye	Banks	2,613	4.38
T.Garanti Bankasi	Turkiye	Banks	1,999	3.35
Totals			51,102	85.73

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	1	214	0.36
3010	Banks	6	36,228	60.78
3020	Financial Services	2	3,540	5.94
3030	Insurance	1	138	0.23
4040	Retailers	2	940	1.58
4510	Food Beverage and Tobacco	1	1,007	1.69
4520	Personal Care Drug and Grocery Stores	1	1,126	1.89
5010	Construction and Materials	2	738	1.24
5020	Industrial Goods and Services	5	2,422	4.06
5510	Basic Resources	3	897	1.51
6010	Energy	1	3,052	5.12
6510	Utilities	4	9,303	15.61
Totals		29	59,605	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Greece	8	36,319	60.93
Hungary	1	559	0.94
Romania	1	3,052	5.12
Turkiye	19	19,674	33.01
Totals	29	59,605	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	29	372	1235	170
Net MCap (USDm)	59,605	1,972,792	43,260,427	209,107
Dividend Yield %	3.13	2.74	2	3.58
Constituent Sizes (Net MCap USDm)				
Average	2,055	5,303	35,029	1,230
Largest	10,622	249,931	2,343,639	18,487
Smallest	62	51	51	33
Median	559	1,597	7,077	396
Weight of Largest Constituent (%)	17.82	12.67	5.42	8.84
Top 10 Holdings (% Index MCap)	85.73	41.06	26.38	39.89

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