

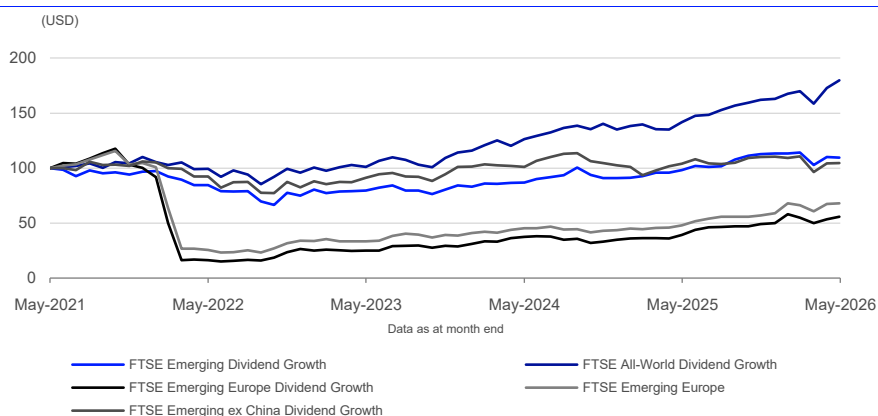
# FTSE Emerging Dividend Growth Index

Data as at: 29 May 2026

The FTSE Emerging 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 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 Dividend Growth	-4.1	-2.8	-3.3	11.4	37.5	9.4	11.2	1.8	13.0	14.1	15.5
FTSE All-World Dividend Growth	5.8	11.0	10.4	27.0	77.9	79.8	21.2	12.5	9.7	11.3	14.0
FTSE Emerging Europe Dividend Growth	1.5	14.0	12.1	42.5	122.8	-44.1	30.6	-11.0	23.3	21.9	62.6
FTSE Emerging Europe	2.7	19.4	15.5	41.8	102.9	-31.9	26.6	-7.4	18.1	17.0	48.6
FTSE Emerging ex China Dividend Growth	-5.4	-4.8	-5.0	0.6	14.8	4.7	4.7	0.9	13.5	13.1	16.7

\* 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 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 Dividend Growth	41.1	12.1	2.1	55.7	-15.7	16.2	-73.6	9.3	20.6	43.0
FTSE Emerging Europe	31.1	21.0	-11.9	44.3	-11.2	18.4	-67.6	13.6	13.0	35.4
FTSE Emerging ex China Dividend Growth	10.6	35.4	-7.9	22.6	18.0	18.0	-22.3	22.8	1.2	7.6

## 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 Dividend Growth	0.7	0.8	0.1	0.6	-12.1	-15.8	-33.9	-35.7
FTSE All-World Dividend Growth	2.7	1.8	0.9	1.0	-9.1	-14.2	-22.8	-34.1
FTSE Emerging Europe Dividend Growth	1.6	1.4	-0.2	0.0	-19.1	-21.3	-88.3	-88.3
FTSE Emerging Europe	2.1	1.6	-0.2	0.1	-14.1	-14.4	-81.8	-81.8
FTSE Emerging ex China Dividend Growth	0.0	0.4	0.1	0.5	-14.9	-21.2	-32.6	-37.9

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 %
Reliance Industries	India	Oil Gas and Coal	94,748	4.15
China Construction Bank (H)	China	Banks	94,641	4.15
HDFC Bank	India	Banks	88,799	3.89
ICICI Bank	India	Banks	69,755	3.06
Industrial and Commercial Bank of China (H)	China	Banks	67,656	2.97
Ping An Insurance (H)	China	Life Insurance	49,674	2.18
Bank of China (H)	China	Banks	45,569	2.00
NetEase (P Chip)	China	Leisure Goods	45,043	1.97
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	44,188	1.94
Infosys	India	Software and Computer Services	42,014	1.84
<b>Totals</b>			<b>642,087</b>	<b>28.15</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	33	246,502	10.81
1510	Telecommunications	17	97,590	4.28
2010	Health Care	31	98,390	4.31
3010	Banks	52	637,745	27.96
3020	Financial Services	26	91,409	4.01
3030	Insurance	6	65,085	2.85
3510	Real Estate	12	46,948	2.06
4010	Automobiles and Parts	13	50,737	2.22
4020	Consumer Products and Services	18	102,693	4.50
4030	Media	6	1,214	0.05
4040	Retailers	6	41,511	1.82
4050	Travel and Leisure	9	38,822	1.70
4510	Food Beverage and Tobacco	25	68,933	3.02
4520	Personal Care Drug and Grocery Stores	12	55,106	2.42
5010	Construction and Materials	17	94,034	4.12
5020	Industrial Goods and Services	64	186,444	8.17
5510	Basic Resources	24	61,209	2.68
5520	Chemicals	11	19,536	0.86
6010	Energy	15	197,875	8.67
6510	Utilities	25	79,492	3.48
<b>Totals</b>		<b>422</b>	<b>2,281,273</b>	<b>100.00</b>

## 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 %
Brazil	5	32,987	1.45
Chile	1	8,742	0.38
China	181	683,498	29.96
Colombia	2	5,104	0.22
Czech Rep.	1	3,521	0.15
Greece	11	53,628	2.35
Hungary	1	511	0.02
India	121	990,183	43.40
Indonesia	3	9,679	0.42
Kuwait	2	6,392	0.28
Malaysia	9	28,285	1.24
Mexico	8	66,966	2.94
Philippines	9	13,408	0.59
Qatar	3	7,865	0.34
Saudi Arabia	7	61,453	2.69
South Africa	7	53,721	2.35
Taiwan	20	167,875	7.36
Thailand	5	15,834	0.69
Turkiye	21	20,185	0.88
UAE	5	51,436	2.25
<b>Totals</b>	<b>422</b>	<b>2,281,273</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Emerging Dividend Growth	FTSE All-World Dividend Growth	FTSE Emerging Europe Dividend Growth	FTSE Emerging Europe
Number of constituents	422	1396	34	168
Net MCap (USDm)	2,281,273	62,353,121	77,845	271,993
Dividend Yield %	2.73	1.68	4	3.02
Constituent Sizes (Net MCap USDm)				
Average	5,406	44,666	2,290	1,619
Largest	94,748	3,510,154	14,302	31,467
Smallest	48	48	151	74
Median	1,875	7,468	570	562
Weight of Largest Constituent (%)	4.15	5.63	18.37	11.57
Top 10 Holdings (% Index MCap)	28.15	31.68	80.15	42.71

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[info@ftserussell.com](mailto:info@ftserussell.com)

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 email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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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