

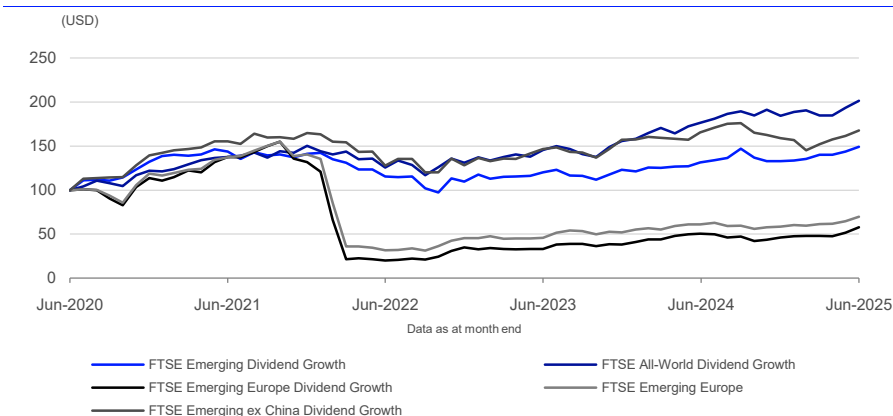
FTSE Emerging Dividend Growth Index

Data as at: 30 June 2025

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	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 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 Europe	13.2	19.0	19.0	13.9	121.5	-30.5	30.4	-7.0	18.1	19.8	49.3
FTSE Emerging ex China Dividend Growth	10.4	5.5	5.5	1.4	31.3	67.9	9.5	10.9	13.2	14.7	17.0

* 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 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 Dividend Growth	-0.6	41.1	12.1	2.1	55.7	-15.7	16.2	-73.6	9.3	20.6
FTSE Emerging Europe	-10.7	31.1	21.0	-11.9	44.3	-11.2	18.4	-67.6	13.6	13.0
FTSE Emerging ex China Dividend Growth	-11.6	10.6	35.4	-7.9	22.6	18.0	18.0	-22.3	22.8	1.2

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	0.8	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 Dividend Growth	0.6	1.7	-0.2	0.0	-20.3	-21.3	-88.3	-88.3
FTSE Emerging Europe	0.7	1.6	-0.1	0.0	-14.4	-15.1	-81.8	-81.8
FTSE Emerging ex China Dividend Growth	0.1	0.7	0.6	0.4	-21.2	-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 %
Alibaba Group Holding (P Chip)	China	Retailers	249,931	12.67
Reliance Industries	India	Oil Gas and Coal	119,208	6.04
China Construction Bank (H)	China	Banks	97,073	4.92
Infosys	India	Software and Computer Services	65,770	3.33
Industrial and Commercial Bank of China (H)	China	Banks	63,274	3.21
NetEase (P Chip)	China	Leisure Goods	48,886	2.48
Bank of China (H)	China	Banks	42,206	2.14
Tata Consultancy Services	India	Software and Computer Services	41,237	2.09
JD.com (P Chip)	China	Retailers	41,214	2.09
Ping An Insurance (H)	China	Life Insurance	41,170	2.09
Totals			809,972	41.06

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	27	220,179	11.16
1510	Telecommunications	23	76,792	3.89
2010	Health Care	34	101,578	5.15
3010	Banks	41	401,278	20.34
3020	Financial Services	21	101,685	5.15
3030	Insurance	3	47,143	2.39
3510	Real Estate	5	23,150	1.17
4010	Automobiles and Parts	10	25,965	1.32
4020	Consumer Products and Services	18	93,052	4.72
4030	Media	8	11,223	0.57
4040	Retailers	8	300,911	15.25
4050	Travel and Leisure	4	14,123	0.72
4510	Food Beverage and Tobacco	22	73,342	3.72
4520	Personal Care Drug and Grocery Stores	13	56,897	2.88
5010	Construction and Materials	16	59,853	3.03
5020	Industrial Goods and Services	52	104,837	5.31
5510	Basic Resources	19	32,861	1.67
5520	Chemicals	12	18,465	0.94
6010	Energy	12	138,684	7.03
6510	Utilities	24	70,774	3.59
Totals		372	1,972,792	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 %
Brazil	8	59,924	3.04
China	187	860,539	43.62
Colombia	1	1,867	0.09
Greece	8	36,319	1.84
Hungary	1	559	0.03
India	87	747,545	37.89
Indonesia	2	10,420	0.53
Kuwait	1	3,531	0.18
Malaysia	5	15,299	0.78
Mexico	5	21,975	1.11
Philippines	9	17,332	0.88
Qatar	4	10,478	0.53
Romania	1	3,052	0.15
Saudi Arabia	7	21,449	1.09
South Africa	4	18,790	0.95
Taiwan	16	75,779	3.84
Thailand	3	8,264	0.42
Turkiye	19	19,674	1.00
UAE	4	39,997	2.03
Totals	372	1,972,792	100.00

Index Characteristics

Attributes	FTSE Emerging Dividend Growth	FTSE All-World Dividend Growth	FTSE Emerging Europe Dividend Growth	FTSE Emerging Europe
Number of constituents	372	1235	29	170
Net MCap (USDm)	1,972,792	43,260,427	59,605	209,107
Dividend Yield %	2.74	2	3.13	3.58
Constituent Sizes (Net MCap USDm)				
Average	5,303	35,029	2,055	1,230
Largest	249,931	2,343,639	10,622	18,487
Smallest	51	51	62	33
Median	1,597	7,077	559	396
Weight of Largest Constituent (%)	12.67	5.42	17.82	8.84
Top 10 Holdings (% Index MCap)	41.06	26.38	85.73	39.89

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