

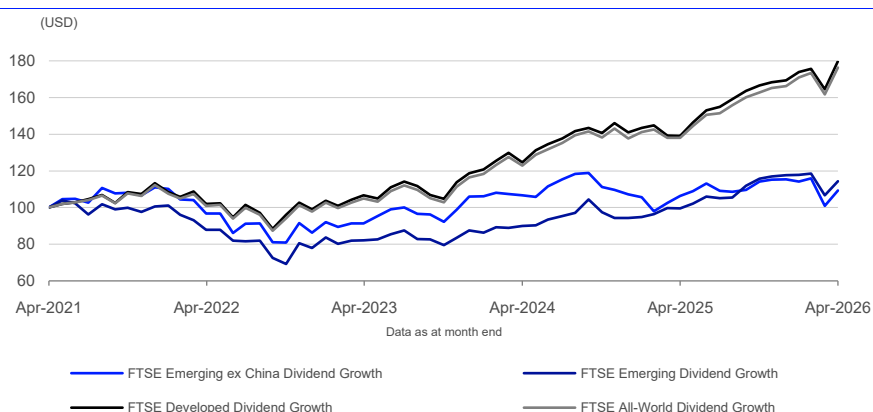
FTSE Emerging ex China Dividend Growth Index

Data as at: 30 April 2026

The FTSE Emerging ex China 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 ex China 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 ex China Dividend Growth	-4.4	-4.4	-5.3	2.7	19.6	9.2	6.2	1.8	13.4	12.9	16.9
FTSE Emerging Dividend Growth	-3.0	-1.2	-2.8	14.8	39.3	14.3	11.7	2.7	13.2	14.0	15.6
FTSE Developed Dividend Growth	3.5	8.0	6.2	29.3	68.8	80.0	19.1	12.5	10.4	11.5	14.2
FTSE All-World Dividend Growth	3.2	8.3	6.1	27.9	68.2	76.4	18.9	12.0	9.9	11.2	13.9

* 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 ex China Dividend Growth	10.6	35.4	-7.9	22.6	18.0	18.0	-22.3	22.8	1.2	7.6
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 Developed Dividend Growth	10.7	21.9	-8.7	29.7	12.5	24.4	-12.7	20.0	18.7	20.2
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

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 ex China Dividend Growth	0.2	0.5	0.1	0.5	-14.9	-21.2	-32.6	-37.9
FTSE Emerging Dividend Growth	1.1	0.9	0.2	0.6	-12.1	-15.8	-33.9	-35.7
FTSE Developed Dividend Growth	2.7	1.7	0.9	0.9	-9.2	-15.3	-22.4	-34.3
FTSE All-World Dividend Growth	2.7	1.7	0.9	0.9	-9.1	-14.2	-22.8	-34.1

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	102,701	6.45
HDFC Bank	India	Banks	92,121	5.79
ICICI Bank	India	Banks	70,207	4.41
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	43,991	2.76
Infosys	India	Software and Computer Services	42,809	2.69
Axis Bank	India	Banks	30,634	1.92
Mahindra&Mahindra	India	Automobiles and Parts	30,383	1.91
Asia Vital Components	Taiwan	Technology Hardware and Equipment	28,878	1.81
Larsen & Toubro	India	Construction and Materials	28,498	1.79
Bajaj Finance	India	Finance and Credit Services	27,729	1.74
Totals			497,950	31.29

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	20	216,125	13.58
1510	Telecommunications	9	73,931	4.65
2010	Health Care	15	83,240	5.23
3010	Banks	31	343,648	21.59
3020	Financial Services	21	87,897	5.52
3030	Insurance	4	9,663	0.61
3510	Real Estate	10	46,327	2.91
4010	Automobiles and Parts	8	48,076	3.02
4020	Consumer Products and Services	9	54,961	3.45
4040	Retailers	4	4,267	0.27
4050	Travel and Leisure	7	26,573	1.67
4510	Food Beverage and Tobacco	10	37,477	2.35
4520	Personal Care Drug and Grocery Stores	10	56,700	3.56
5010	Construction and Materials	13	86,466	5.43
5020	Industrial Goods and Services	35	153,617	9.65
5510	Basic Resources	7	11,980	0.75
5520	Chemicals	5	16,257	1.02
6010	Energy	6	167,490	10.52
6510	Utilities	17	66,881	4.20
Totals		241	1,591,577	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	5	35,433	2.23
Chile	1	7,650	0.48
Colombia	2	4,816	0.30
Czech Rep.	1	3,948	0.25
Greece	11	46,043	2.89
Hungary	1	462	0.03
India	121	1,005,524	63.18
Indonesia	3	9,915	0.62
Kuwait	2	6,325	0.40
Malaysia	9	28,685	1.80
Mexico	8	66,677	4.19
Philippines	9	13,880	0.87
Qatar	3	7,883	0.50
Saudi Arabia	7	61,295	3.85
South Africa	7	52,347	3.29
Taiwan	20	152,167	9.56
Thailand	5	14,965	0.94
Turkiye	21	21,828	1.37
UAE	5	51,735	3.25
Totals	241	1,591,577	100.00

Index Characteristics

Attributes	FTSE Emerging ex China Dividend Growth	FTSE Emerging Dividend Growth	FTSE Developed Dividend Growth	FTSE All-World Dividend Growth
Number of constituents	241	423	975	1398
Net MCap (USDm)	1,591,577	2,295,056	60,779,062	60,097,959
Dividend Yield %	2.03	2.70	1.63	1.74
Constituent Sizes (Net MCap USDm)				
Average	6,604	5,426	62,337	42,989
Largest	102,701	102,701	4,661,502	3,114,989
Smallest	161	49	124	49
Median	3,265	1,866	15,000	7,355
Weight of Largest Constituent (%)	6.45	4.47	7.67	5.18
Top 10 Holdings (% Index MCap)	31.29	28.73	34.75	30.19

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