

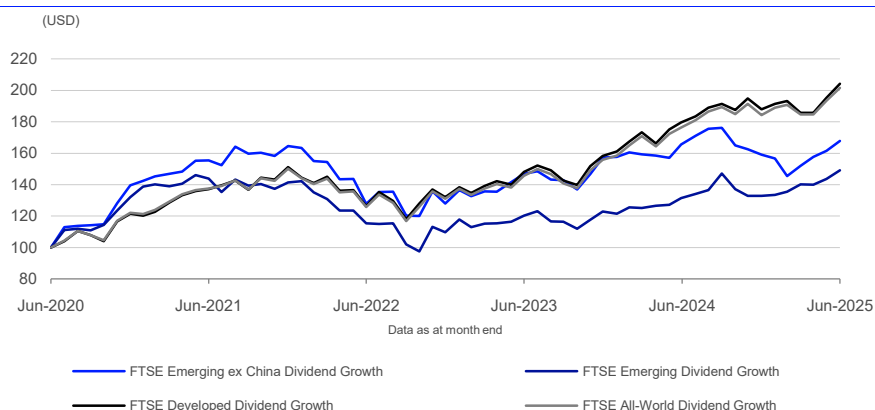
FTSE Emerging ex China Dividend Growth Index

Data as at: 30 June 2025

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	10.4	5.5	5.5	1.4	31.3	67.9	9.5	10.9	13.2	14.7	17.0
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 Developed Dividend Growth	10.0	8.6	8.6	13.7	61.6	104.2	17.3	15.3	15.3	13.2	14.7
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

* 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 ex China Dividend Growth	-11.6	10.6	35.4	-7.9	22.6	18.0	18.0	-22.3	22.8	1.2
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 Developed Dividend Growth	0.0	10.7	21.9	-8.7	29.7	12.5	24.4	-12.7	20.0	18.7
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

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	0.1	0.7	0.6	0.4	-21.2	-21.2	-32.6	-37.9
FTSE Emerging Dividend Growth	0.8	0.6	0.5	0.4	-15.8	-17.3	-35.7	-35.7
FTSE Developed Dividend Growth	0.9	1.3	1.0	0.8	-15.3	-15.4	-22.4	-34.3
FTSE All-World Dividend Growth	1.0	1.3	1.0	0.8	-14.2	-15.2	-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	119,208	10.72
Infosys	India	Software and Computer Services	65,770	5.91
Tata Consultancy Services	India	Software and Computer Services	41,237	3.71
Bajaj Finance	India	Finance and Credit Services	30,672	2.76
Larsen & Toubro	India	Construction and Materials	28,835	2.59
Hindustan Unilever	India	Personal Care Drug and Grocery Stores	23,722	2.13
HCL Technologies	India	Software and Computer Services	21,214	1.91
Sun Pharmaceuticals Industries	India	Pharmaceuticals and Biotechnology	20,813	1.87
State Bank of India	India	Banks	17,074	1.54
UltraTech Cement	India	Construction and Materials	16,910	1.52
Totals			385,457	34.66

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	18	214,986	19.33
1510	Telecommunications	11	58,825	5.29
2010	Health Care	12	79,294	7.13
3010	Banks	21	109,389	9.83
3020	Financial Services	16	99,349	8.93
3030	Insurance	1	138	0.01
3510	Real Estate	4	23,031	2.07
4010	Automobiles and Parts	5	24,148	2.17
4020	Consumer Products and Services	8	39,131	3.52
4040	Retailers	5	5,234	0.47
4050	Travel and Leisure	2	4,413	0.40
4510	Food Beverage and Tobacco	9	39,996	3.60
4520	Personal Care Drug and Grocery Stores	10	53,377	4.80
5010	Construction and Materials	7	51,183	4.60
5020	Industrial Goods and Services	28	95,611	8.60
5510	Basic Resources	5	7,279	0.65
5520	Chemicals	4	16,596	1.49
6010	Energy	5	132,477	11.91
6510	Utilities	14	57,797	5.20
Totals		185	1,112,253	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	5.39
Colombia	1	1,867	0.17
Greece	8	36,319	3.27
Hungary	1	559	0.05
India	87	747,545	67.21
Indonesia	2	10,420	0.94
Kuwait	1	3,531	0.32
Malaysia	5	15,299	1.38
Mexico	5	21,975	1.98
Philippines	9	17,332	1.56
Qatar	4	10,478	0.94
Romania	1	3,052	0.27
Saudi Arabia	7	21,449	1.93
South Africa	4	18,790	1.69
Taiwan	16	75,779	6.81
Thailand	3	8,264	0.74
Turkiye	19	19,674	1.77
UAE	4	39,997	3.60
Totals	185	1,112,253	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	185	372	863	1235
Net MCap (USDm)	1,112,253	1,972,792	44,929,369	43,260,427
Dividend Yield %	2.07	2.74	1.83	2
Constituent Sizes (Net MCap USDm)				
Average	6,012	5,303	52,062	35,029
Largest	119,208	249,931	3,690,288	2,343,639
Smallest	62	51	144	51
Median	3,253	1,597	14,146	7,077
Weight of Largest Constituent (%)	10.72	12.67	8.21	5.42
Top 10 Holdings (% Index MCap)	34.66	41.06	33.50	26.38

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