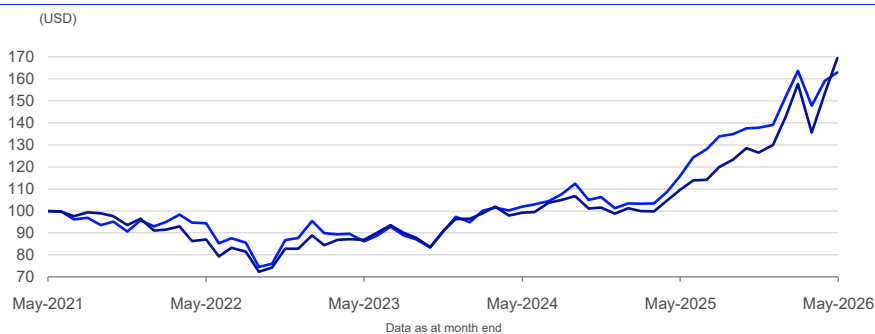


# FTSE Developed APAC ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

Data as at: 29 May 2026

The FTSE Dividend Growth with Quality Index Series contains stocks that have positive dividend growth, a relatively higher forward dividend yield and enhanced quality exposure. The indexes are reviewed semi annually and at each review period the indexes exclude companies which have negative or zero equity or do not meet specific ESG criteria.

## 5-Year Performance - Total Return



— FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality — FTSE Developed Asia Pacific

## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality	-0.4	18.3	17.1	40.7	89.3	63.0	23.7	10.3	16.6	17.1	17.4
FTSE Developed Asia Pacific	7.5	34.0	30.4	54.8	95.1	69.5	24.9	11.1	20.0	17.4	18.1

\* 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 Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality	11.5	21.1	-11.9	18.3	8.2	7.4	-8.3	11.0	4.1	37.4
FTSE Developed Asia Pacific	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6	31.7

## FEATURES

### 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.

### Liquidity

Stocks are liquidity screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The indexes are calculated based on price and total return methodologies, available 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 Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality	2.3	1.4	0.6	0.6	-10.8	-17.2	-27.5	-44.1
FTSE Developed Asia Pacific	2.6	1.4	0.6	0.7	-14.0	-18.8	-30.6	-33.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Lenovo Group	Technology Hardware and Equipment	203,540	3.90
Samsung Life Insurance Co. Ltd.	Life Insurance	133,309	2.55
LG Corp	General Industrials	107,427	2.06
Santos	Oil Gas and Coal	96,440	1.85
Singapore Technologies Engineering	Aerospace and Defense	93,595	1.79
Macquarie Group	Investment Banking and Brokerage Services	93,277	1.79
Rio Tinto Ltd.	Industrial Metals and Mining	92,603	1.77
APA Group	Oil Gas and Coal	91,459	1.75
Woodside Energy Group	Oil Gas and Coal	90,403	1.73
DBS Group Holdings	Banks	90,210	1.73
<b>Totals</b>		<b>1,092,264</b>	<b>20.92</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality		FTSE Developed Asia Pacific		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	4	5.72	79	17.66	-11.94
15	Telecommunications	7	4.50	19	12.41	-7.91
20	Health Care	4	2.97	48	3.90	-0.93
30	Financials	31	33.65	99	18.46	15.20
35	Real Estate	-	-	74	3.42	-3.42
40	Consumer Discretionary	25	13.03	157	12.07	0.95
45	Consumer Staples	8	7.00	71	3.25	3.74
50	Industrials	14	13.18	191	18.93	-5.75
55	Basic Materials	7	4.95	65	6.80	-1.86
60	Energy	4	5.40	20	1.57	3.83
65	Utilities	8	9.60	27	1.51	8.09
<b>Totals</b>		<b>112</b>	<b>100.00</b>	<b>850</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality	FTSE Developed Asia Pacific
Number of constituents	112	850
Net MCap (USDm)	5,222,389	11,730,907
Dividend Yield %	4.41	1.95
Constituent Sizes (Net MCap USDm)		
Average	46,628	13,801
Largest	203,540	990,557
Smallest	2,932	111
Median	43,291	3,934
Weight of Largest Constituent (%)	3.90	8.44
Top 10 Holdings (% Index MCap)	20.92	27.78

## INFORMATION

## Index Universe

FTSE Developed Asia Pacific ex Japan All Cap Index

## Index Launch

9 October 2020

## Base Date

19 March 2004

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

Via FTP and email

## Currency

GBP, USD, EUR

## Review Dates

Semi-annually in March and September

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