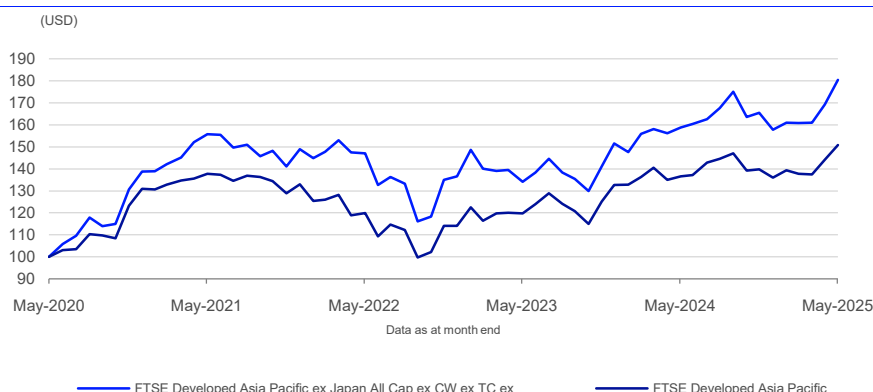


FTSE Developed Apac ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

Data as at: 30 May 2025

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



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	12.1	9.0	14.4	13.6	22.6	80.4	7.0	12.5	16.1	17.7	17.1
FTSE Developed Asia Pacific	9.6	8.0	10.9	10.5	25.8	50.9	7.9	8.6	21.9	17.3	15.3

* 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 Developed Asia Pacific ex Japan All Cap ex CW ex TC ex	-6.4	11.5	21.1	-11.9	18.3	8.2	7.4	-8.3	11.0	4.1
FTSE Developed Asia Pacific	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6

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	0.8	0.4	0.7	0.3	-17.2	-22.4	-27.5	-44.1
FTSE Developed Asia Pacific	0.5	0.4	0.6	0.4	-18.8	-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

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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Singapore Technologies Engineering	Aerospace and Defense	64,587	1.90
KB Financial Group	Banks	60,339	1.77
Korea Investment Hol	Investment Banking and Brokerage Services	59,373	1.74
Shinhan Financial Group	Banks	57,400	1.69
SITC International Holdings	Industrial Transportation	56,693	1.67
KT&G	Tobacco	55,389	1.63
Hana Financial Group	Banks	55,346	1.63
Samsung Securities	Investment Banking and Brokerage Services	55,083	1.62
Woori Financial Group	Banks	52,647	1.55
JB Hi-Fi	Retailers	51,781	1.52
Totals		568,637	16.71

ICB Industry Breakdown

		FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex		FTSE Developed Asia Pacific		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	5	2.65	78	8.89	-6.24
15	Telecommunications	6	5.74	17	5.77	-0.03
20	Health Care	3	1.59	49	6.50	-4.91
30	Financials	36	37.67	96	21.98	15.69
35	Real Estate	-	-	76	4.82	-4.82
40	Consumer Discretionary	19	14.12	161	17.36	-3.24
45	Consumer Staples	10	10.01	74	4.83	5.18
50	Industrials	13	12.62	189	20.51	-7.89
55	Basic Materials	7	5.90	62	5.95	-0.05
60	Energy	6	4.31	19	1.43	2.87
65	Utilities	5	5.39	28	1.95	3.44
Totals		110	100.00	849	100.00	

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex	FTSE Developed Asia Pacific
Number of constituents	110	849
Net MCap (USDm)	3,402,829	7,875,751
Dividend Yield %	5.51	2.75
Constituent Sizes (Net MCap USDm)		
Average	30,935	9,277
Largest	64,587	222,044
Smallest	1,996	107
Median	36,211	3,242
Weight of Largest Constituent (%)	1.90	2.82
Top 10 Holdings (% Index MCap)	16.71	18.22

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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