



FTSE TWSE Taiwan Dividend Plus Index – Ground Rule Update

17 December 2020

FTSE Russell would like to inform clients of the following clarification to the FTSE TWSE Taiwan Dividend Plus Index Ground Rules which is effective immediately.

Section 4: Index Review and Implementation

Rule 4.2 Review of Index Constituents

New Rule

4.2.2 I/B/E/S Forecast/Estimate Dividend Yields

The dividend yield data is based on the mean dividends per share forecast/estimates from I/B/E/S for the next fiscal year end (FY1). For FTSE TWSE Taiwan 50 and FTSE TWSE Taiwan Mid-Cap 100 constituents that do not have this information FTSE's historical dividend yield data is used. To be able to rank the review universe the I/B/E/S mean dividends per share forecast/estimates for FY1 are divided by the underlying stock price at the review data cut-off date. I/B/E/S data will be taken from the close of business on the Thursday before the third Friday of May and November.

Old Rule

4.2.2 Forecast/Estimate One-Year Dividend Yields

The dividend yield data is based on 1-year dividends per share forecast/estimates from I/B/E/S. For FTSE TWSE Taiwan 50 and FTSE TWSE Taiwan Mid-Cap 100 constituents that do not have this information FTSE's historical dividend yield data is used. To be able to rank the review universe the 1-year dividends per share forecast/estimates are divided by the underlying stock price at the review data cut-off date. I/B/E/S data will be taken from the close of business on the third Thursday of May and November.

An updated copy of the FTSE TWSE Taiwan Dividend Plus Index Ground Rules (v2.9) is now available using the following link: [FTSE_TWSE_Taiwan_Dividend_Plus_Index_new.pdf](#)

Or on the FTSE Russell website: www.ftserussell.com

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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