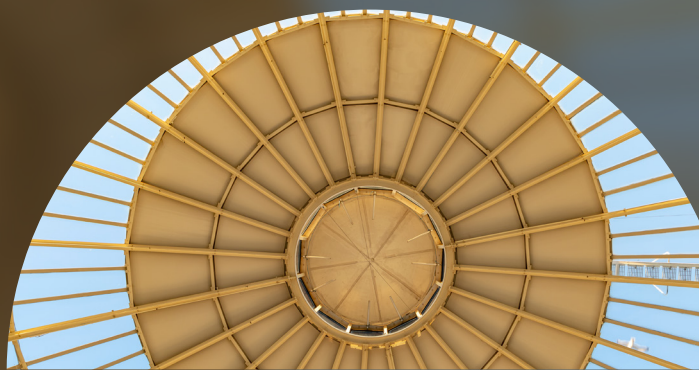
SOLUTION OVERVIEW

FTSE Global Target Dividend Index Series

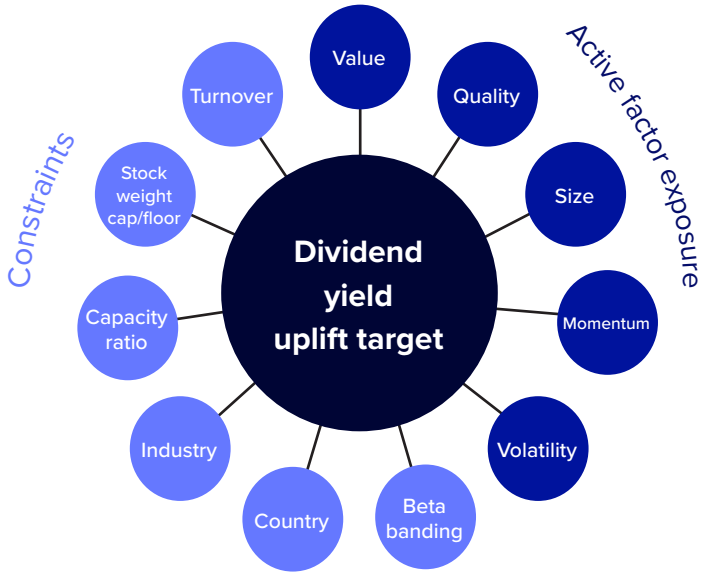
An outcome-driven dividend solution catered to investors' need



Overview

The FTSE Global Target Dividend Index Series is designed to reflect the performance of stocks representing a specific set of factor characteristics, with a particular focus on implementing dividend yield (a non-factor exposure) uplift target vs. the respective base universe.

The index series provides investors with the ability to pursue desired level of dividend yield, while balancing preferred levels of active factor exposure (including quality, momentum, volatility, value, and size) and the addressing concerns about turnover, yield trap, concentration, capacity, and diversification. The index constituent weightings are determined using the FTSE Target Exposure methodology under the FTSE Global Factor Index Series.



Key features

Balanced approach

Achieve higher level of index dividend yield while seeking balance on turnover, yield trap risk and tradability

Outcome driven

Focus on achieving preset target of desired level of dividend yield uplift vs. the base universe

Flexible framework

Applicable to wide range of base universes, with ability to accommodate factor overlays and additional constraints

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Periodic review

The indices under the FTSE Global Target Dividend Index Series are reviewed periodically, in line with the respective underlying universe.

Transparency and governance

Managed according to a publicly available, transparent rule set, and in accordance with FTSE Russell's global best practice standards of index governance.

Construction process

Available indices

Base universe	Index name	Dividend yield uplift	Active factor exposure	Constraints
Asia ex-Japan	FTSE Asia ex Japan Factor Enhanced Target Dividend Index	150%	Quality uplift, no momentum drift	Capacity, turnover, stock weight cap & floor
ASEAN ex REITs	FTSE ASEAN ex REITs Target Dividend Index	100%	N/A	Capacity, turnover, stock weight cap & floor
ASEAN	FTSE ASEAN Target Dividend Index	100%	N/A	Capacity, turnover, stock weight cap & floor
Developed Europe	FTSE Developed Europe Factor Enhanced Target Dividend Index	80%	Quality uplift, no momentum drift	Capacity, turnover, stock weight cap & floor
Developed Europe ex UK	FTSE Developed Europe ex UK Factor Enhanced Target Dividend Index	80%	Quality uplift, no momentum drift	Capacity, turnover, stock weight cap & floor
Developed market ex US	FTSE Developed ex US Factor Enhanced Target Dividend Index	100%	Quality uplift, no momentum drift	Capacity, turnover, stock weight cap & floor
Emerging market	FTSE Emerging Target Dividend Index	150%	N/A	Capacity, turnover, stock weight cap & floor
Australia	FTSE Australia 200 Target Dividend Index	50%	N/A	Capacity, turnover, stock weight cap & floor
UK	FTSE 350 Factor Enhanced Target Dividend Index	60%	Quality uplift, no momentum drift	Capacity, turnover, stock weight cap & floor
Malaysia	FTSE Bursa Malaysia EMAS Shariah Factor Enhanced Target Dividend Index	60%	Small size uplift, no momentum drift	Capacity, turnover, stock weight cap & floor

For details on base index and exact parameter, please refer to FTSE Global Target Dividend Index Series ground rules.

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Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

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Contact us

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