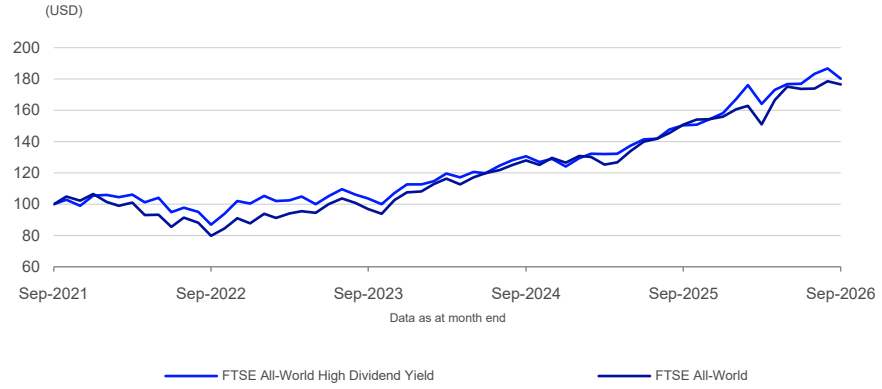
FTSE All-World High Dividend Yield Index

Data as at: 30 September 2026

The FTSE All-World High Dividend Yield Index comprises stocks that are characterized by higher-than-average dividend yields, and is based on the FTSE All-World Index, which is part of the FTSE Global Equity Index Series.

Real estate investment trusts (REITS) (ICB Sector 351020 and 302030) are removed from the index, as are stocks that are forecast to pay a zero dividend over the next 12 months ('dividends' excludes any non-regular or 'special' distributions). The remaining stocks are ranked by 12-month forward dividend yield, with percentiles based on investable market cap. Existing constituents stay in the index until their yield rank falls beyond the 55th percentile, while new stocks are added if ranked within the top 45th percentile. Please see the index Ground Rules for more information.

5-Year Performance - Total Return

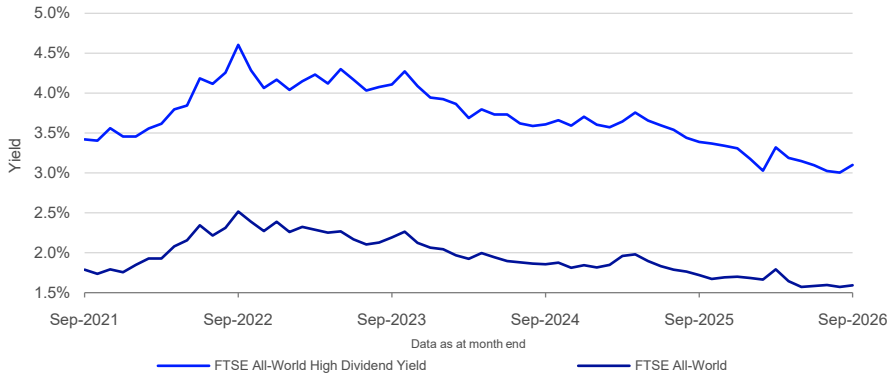


Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World High Dividend Yield	1.9	9.8	14.0	19.8	73.7	80.3	20.2	12.5	9.2	11.6	13.4
FTSE All-World	1.7	16.9	13.3	17.1	82.3	76.7	22.2	12.1	11.4	12.6	14.8

* 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

Dividend Yield



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 in the underlying index 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.

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 All-World High Dividend Yield	2.1	1.8	0.9	0.7	-8.0	-11.3	-20.6	-36.8
FTSE All-World	1.4	1.8	0.8	0.9	-9.3	-15.6	-26.0	-33.7

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

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World High Dividend Yield	11.5	19.8	-10.9	22.2	0.5	18.8	-4.9	12.3	10.1	27.3
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

Top 10 Constituents - FTSE All-World High Dividend Yield Index

Constituent	Country/Market	ICB Sector	FTSE All-World High Dividend Yield (Wgt %)	FTSE All-World (Wgt %)	Diff %
Samsung Electronics	Korea	Telecommunications Equipment	2.12	0.86	1.25
JPMorgan Chase & Co	USA	Banks	2.04	0.83	1.21
ExxonMobil Holdings Corporation	USA	Oil Gas and Coal	1.55	0.63	0.92
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	1.47	0.60	0.87
AbbVie Inc	USA	Pharmaceuticals and Biotechnology	1.07	0.44	0.63
Cisco Systems	USA	Telecommunications Equipment	0.98	0.40	0.58
Chevron	USA	Oil Gas and Coal	0.88	0.36	0.52
Merck & Co	USA	Pharmaceuticals and Biotechnology	0.83	0.34	0.49
Bank of America	USA	Banks	0.82	0.33	0.48
HSBC Hldgs	UK	Banks	0.79	0.32	0.47
Totals			**12.55**	**5.11**	

INFORMATION

Index Universe

FTSE All-World Index

Base Date

25 March 2008

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End of day

End-of-Day Distribution

By FTP and email

Currency

USD, GBP, Euro, CHF

Review Dates

Semi annual in March and September

ICB Supersector Breakdown

		FTSE All-World High Dividend Yield		FTSE All-World		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	158	5.93	502	36.11	-30.18
1510	Telecommunications	92	6.55	128	3.40	3.15
2010	Health Care	122	11.06	297	7.94	3.12
3010	Banks	264	19.50	294	8.19	11.31
3020	Financial Services	135	4.92	220	3.99	0.94
3030	Insurance	104	5.39	131	2.68	2.71
3510	Real Estate	79	0.67	206	1.63	-0.96
4010	Automobiles and Parts	72	1.68	122	1.94	-0.27
4020	Consumer Products and Services	106	2.23	166	1.73	0.50
4030	Media	21	0.23	51	0.76	-0.53
4040	Retailers	59	1.95	93	4.82	-2.86
4050	Travel and Leisure	62	1.52	105	1.22	0.30
4510	Food Beverage and Tobacco	150	5.16	184	2.31	2.84
4520	Personal Care Drug and Grocery Stores	65	2.74	96	1.46	1.28
5010	Construction and Materials	90	1.18	153	1.17	0.01
5020	Industrial Goods and Services	368	10.67	641	10.84	-0.17
5510	Basic Resources	115	3.07	228	2.18	0.89
5520	Chemicals	89	1.66	171	1.06	0.60
6010	Energy	133	8.83	183	4.12	4.71
6510	Utilities	184	5.08	233	2.46	2.61
Totals		**2468**	**100.00**	**4204**	**100.00**	

Country/Market Breakdown

	FTSE All-World High Dividend Yield		FTSE All-World		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	70	3.27	100	1.53	1.74
Austria	9	0.21	10	0.09	0.12
Belgium	7	0.32	14	0.24	0.09
Brazil	55	1.02	64	0.45	0.57
Canada	45	4.42	87	2.91	1.51
Chile	17	0.13	21	0.06	0.06
China	685	3.30	1315	2.68	0.62
Colombia	8	0.07	8	0.03	0.04
Czech Rep.	5	0.04	5	0.01	0.02
Denmark	10	0.48	17	0.32	0.16
Egypt	2	0.02	3	0.01	0.01
Finland	12	0.56	13	0.24	0.32
France	43	4.02	56	1.89	2.13
Germany	46	2.97	60	1.78	1.19
Greece	6	0.12	10	0.07	0.05
Hong Kong	55	1.07	62	0.46	0.61
Hungary	4	0.09	6	0.04	0.04
Iceland	6	0.01	7	0.01	0.01
India	71	1.11	274	1.50	-0.39
Indonesia	25	0.14	35	0.07	0.08
Ireland	4	0.16	5	0.08	0.08
Israel	28	0.41	50	0.32	0.09
Italy	26	1.46	34	0.75	0.71
Japan	319	9.42	442	6.06	3.36
Korea	71	3.38	142	2.60	0.78
Kuwait	6	0.15	8	0.07	0.08
Malaysia	31	0.32	37	0.15	0.17
Mexico	26	0.40	35	0.21	0.20
Netherlands	19	0.82	29	1.17	-0.35
New Zealand	7	0.06	10	0.05	0.01
Norway	13	0.32	16	0.14	0.18
Philippines	18	0.09	21	0.04	0.05
Poland	6	0.21	10	0.12	0.09
Portugal	4	0.10	5	0.05	0.06
Qatar	15	0.14	17	0.06	0.08
Romania	5	0.03	6	0.01	0.02
Saudi Arabia	48	0.64	64	0.31	0.33
Singapore	24	0.83	35	0.37	0.45
South Africa	36	0.83	41	0.37	0.46
Spain	22	1.99	25	0.84	1.15
Sweden	39	1.42	53	0.68	0.74
Switzerland	39	3.79	50	1.88	1.90
Taiwan	111	3.52	136	3.54	-0.02
Thailand	38	0.31	40	0.15	0.16
Turkiye	40	0.12	115	0.08	0.04
UAE	30	0.40	36	0.17	0.22
UK	74	6.84	86	3.06	3.78
USA	186	38.46	483	62.28	-23.82
Vietnam	2	0.00	6	0.00	0.00
Totals	**2468**	**100.00**	**4204**	**100.00**	

Index Characteristics

Attributes	FTSE All-World High Dividend Yield	FTSE All-World
Number of constituents	2468	4204
Dividend Yield %	3.10	1.59
Constituent (Wgt %)		
Average	0.04	0.02
Largest	2.12	5.02
Median	0.01	0.00
Top 10 Holdings (Wgt %)	12.55	24.81

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