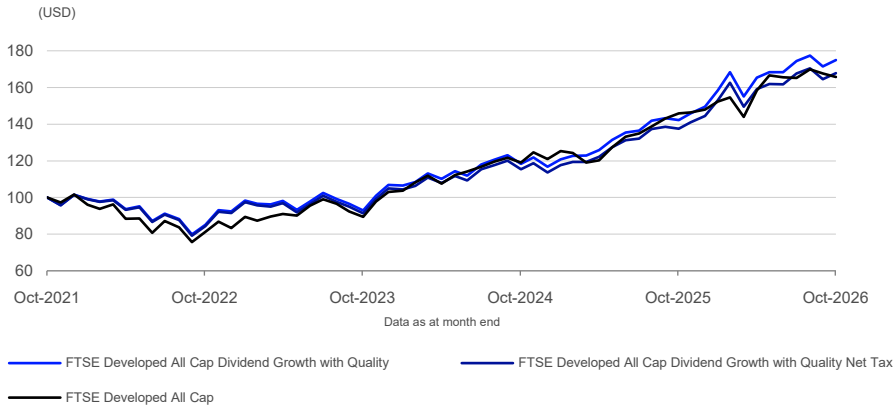
FTSE Developed All Cap Dividend Growth with Quality Index

Data as at: 30 October 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



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed All Cap Dividend Growth with Quality	0.3	5.9	17.0	23.1	88.5	75.1	23.5	11.9	10.3	12.6	14.5
FTSE Developed All Cap Dividend Growth with Quality Net Tax	0.2	5.5	16.2	22.1	83.9	67.9	22.5	10.9	10.3	12.6	14.6
FTSE Developed All Cap	0.3	4.7	12.0	13.6	85.5	65.8	22.9	10.6	11.6	12.5	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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed All Cap Dividend Growth with Quality	9.2	23.1	-12.4	23.5	6.0	18.0	-8.9	15.6	9.3	28.1
FTSE Developed All Cap Dividend Growth with Quality Net Tax	8.5	22.4	-13.0	22.6	5.3	17.2	-9.7	14.7	8.4	27.1
FTSE Developed All Cap	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4	22.3

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 All Cap Dividend Growth with Quality	2.1	1.8	0.8	0.8	-9.1	-12.1	-23.8	-39.3
FTSE Developed All Cap Dividend Growth with Quality Net Tax	2.0	1.7	0.7	0.7	-9.2	-12.2	-24.3	-39.4
FTSE Developed All Cap	1.1	1.8	0.7	0.9	-9.1	-16.4	-26.1	-34.7

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 %
Skyworks Solutions Inc	Technology Hardware and Equipment	262,758	0.25
UCB Cap	Pharmaceuticals and Biotechnology	259,089	0.25
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	252,783	0.24
Obic	Software and Computer Services	248,816	0.24
Best Buy Company	Retailers	246,165	0.24
Suncor Energy	Oil Gas and Coal	245,469	0.24
Givaudan N	Chemicals	245,122	0.24
Wolters Kluwer CVA	Industrial Support Services	243,450	0.24
Takeda Pharmaceutical	Pharmaceuticals and Biotechnology	241,315	0.23
Tesco	Personal Care Drug and Grocery Stores	240,676	0.23
Totals		**2,485,642**	**2.41**

ICB Industry Breakdown

		FTSE Developed All Cap Dividend Growth with Quality		FTSE Developed All Cap		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	42	3.46	571	31.36	-27.90
15	Telecommunications	28	2.69	114	2.98	-0.29
20	Health Care	31	4.76	443	9.62	-4.87
30	Financials	253	31.38	686	14.34	17.05
35	Real Estate	-	-	393	2.22	-2.22
40	Consumer Discretionary	138	8.69	867	11.30	-2.60
45	Consumer Staples	61	6.47	318	4.19	2.28
50	Industrials	224	20.92	1148	13.45	7.46
55	Basic Materials	76	5.98	444	3.19	2.79
60	Energy	37	6.19	194	4.66	1.53
65	Utilities	65	9.47	189	2.69	6.78
Totals		**955**	**100.00**	**5367**	**100.00**	

Index Characteristics

Attributes	FTSE Developed All Cap Dividend Growth with Quality	FTSE Developed All Cap
Number of constituents	955	5367
Net MCap (USDm)	103,350,134	103,037,224
Dividend Yield %	3.51	1.55
Constituent Sizes (Net MCap USDm)		
Average	108,220	19,198
Largest	262,758	4,970,503
Smallest	371	19
Median	88,781	2,547
Weight of Largest Constituent (%)	0.25	4.82
Top 10 Holdings (% Index MCap)	2.41	23.32

INFORMATION

Index Universe

FTSE Developed All Cap Index

Index Launch

2 February 2024

Base Date

20 March 2009

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

GBP, USD, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659