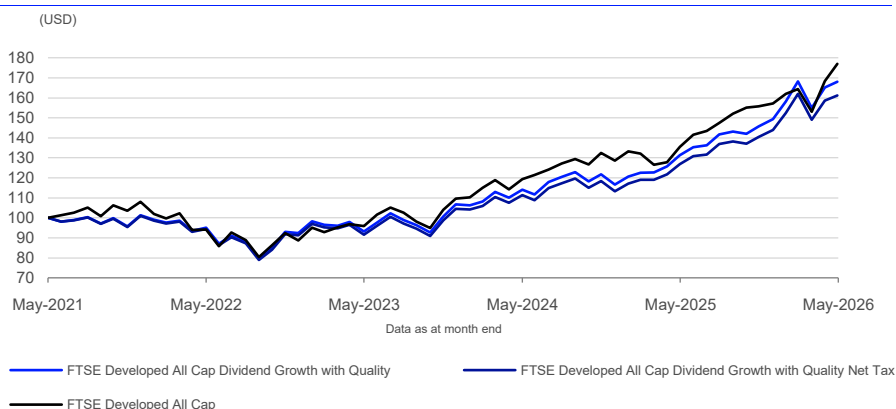


FTSE Developed All Cap Dividend Growth with Quality Index

Data as at: 29 May 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	0.0	15.4	12.5	28.1	80.5	68.2	21.8	11.0	10.3	13.4	14.5
FTSE Developed All Cap Dividend Growth with Quality Net Tax	-0.4	14.8	12.0	27.0	76.0	61.3	20.7	10.0	10.3	13.4	14.6
FTSE Developed All Cap	7.7	13.7	12.6	30.7	84.8	77.1	22.7	12.1	10.8	12.4	15.5

* 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	2.6	1.6	0.8	0.7	-9.1	-12.1	-23.8	-39.3
FTSE Developed All Cap Dividend Growth with Quality Net Tax	2.5	1.5	0.7	0.7	-9.2	-12.2	-24.3	-39.4
FTSE Developed All Cap	2.7	1.8	0.8	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 %
Lenovo Group	Technology Hardware and Equipment	445,919	0.47
Murata Manufacturing	Technology Hardware and Equipment	416,227	0.44
Devon Energy	Oil Gas and Coal	369,540	0.39
Samsung Life Insurance Co. Ltd.	Life Insurance	292,054	0.31
Telecom Italia	Telecommunications Service Providers	288,858	0.30
Cisco Systems	Telecommunications Equipment	274,507	0.29
BE Semiconductor Industries	Technology Hardware and Equipment	268,822	0.28
Texas Instruments	Technology Hardware and Equipment	261,041	0.27
Nucor Corp	Industrial Metals and Mining	256,014	0.27
Samsung Electronics	Telecommunications Equipment	253,164	0.26
Totals		3,126,146	3.27

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed All Cap Dividend Growth with Quality		FTSE Developed All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	41	4.05	565	33.27	-29.22
15	Telecommunications	28	3.32	113	3.41	-0.09
20	Health Care	30	3.60	446	8.05	-4.45
30	Financials	246	32.00	683	13.66	18.34
35	Real Estate	-	-	401	2.26	-2.26
40	Consumer Discretionary	140	8.79	887	11.82	-3.03
45	Consumer Staples	64	6.20	326	3.82	2.38
50	Industrials	223	20.30	1147	13.64	6.67
55	Basic Materials	84	6.93	429	3.43	3.49
60	Energy	37	6.11	192	4.00	2.11
65	Utilities	64	8.69	187	2.65	6.04
Totals		957	100.00	5376	100.00	

Index Characteristics

Attributes	FTSE Developed All Cap Dividend Growth with Quality	FTSE Developed All Cap
Number of constituents	957	5376
Net MCap (USDm)	95,540,204	103,911,827
Dividend Yield %	3.49	1.51
Constituent Sizes (Net MCap USDm)		
Average	99,833	19,329
Largest	445,919	4,931,751
Smallest	2,934	20
Median	87,919	2,594
Weight of Largest Constituent (%)	0.47	4.75
Top 10 Holdings (% Index MCap)	3.27	24.13

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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