

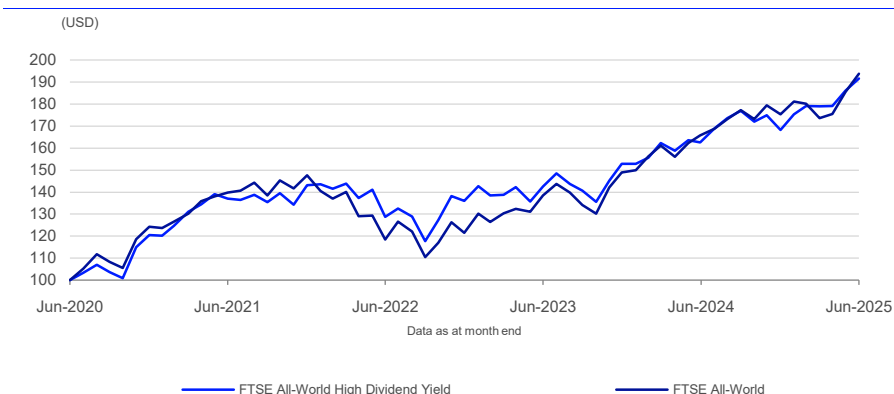
FTSE All-World High Dividend Yield Index

Data as at: 30 June 2025

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



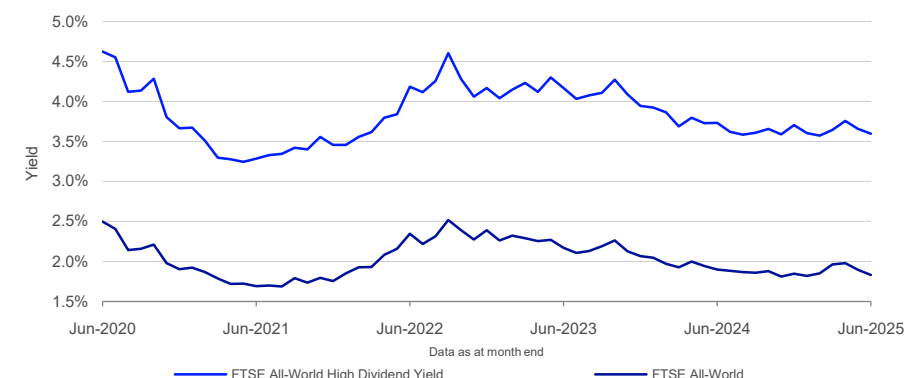
Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World High Dividend Yield	7.0	13.8	13.8	17.9	48.8	91.6	14.2	13.9	11.6	13.3	14.1
FTSE All-World	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2

* 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	1.5	1.1	1.0	0.6	-11.3	-13.3	-20.6	-36.8
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World High Dividend Yield	-4.5	11.5	19.8	-10.9	22.2	0.5	18.8	-4.9	12.3	10.1
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

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 %
JPMorgan Chase & Co	USA	Banks	2.40	0.94	1.46
Exxon Mobil Corporation	USA	Oil Gas and Coal	1.39	0.55	0.84
Procter & Gamble	USA	Personal Care Drug and Grocery Stores	1.11	0.44	0.68
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	1.09	0.43	0.66
Home Depot	USA	Retailers	1.09	0.43	0.66
AbbVie Inc	USA	Pharmaceuticals and Biotechnology	0.98	0.39	0.59
Bank of America	USA	Banks	0.97	0.38	0.59
Philip Morris International	USA	Tobacco	0.85	0.33	0.51
Cisco Systems	USA	Telecommunications Equipment	0.82	0.32	0.50
Coca-Cola	USA	Beverages	0.82	0.32	0.50
Totals			11.52	4.53	

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	131	5.68	429	29.43	-23.75
1510	Telecommunications	85	5.26	123	2.83	2.43
2010	Health Care	113	9.28	346	8.54	0.74
3010	Banks	250	19.04	283	7.91	11.13
3020	Financial Services	125	5.49	217	4.90	0.59
3030	Insurance	95	5.37	129	3.21	2.15
3510	Real Estate	76	0.78	235	2.15	-1.37
4010	Automobiles and Parts	81	2.15	129	2.30	-0.15
4020	Consumer Products and Services	102	2.18	180	2.58	-0.40
4030	Media	24	0.37	61	1.41	-1.03
4040	Retailers	61	2.27	106	5.70	-3.43
4050	Travel and Leisure	52	1.59	110	1.73	-0.14
4510	Food Beverage and Tobacco	159	6.47	213	2.96	3.51
4520	Personal Care Drug and Grocery Stores	65	3.72	104	1.86	1.86
5010	Construction and Materials	91	1.39	146	1.29	0.11
5020	Industrial Goods and Services	333	10.71	632	11.84	-1.14
5510	Basic Resources	118	2.73	201	1.56	1.17
5520	Chemicals	99	1.39	167	1.21	0.18
6010	Energy	141	8.27	185	3.74	4.54
6510	Utilities	178	5.86	231	2.87	2.99
Totals		2379	100.00	4227	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	72	3.36	103	1.70	1.66
Austria	6	0.14	6	0.05	0.08
Belgium	7	0.19	13	0.23	-0.05
Brazil	66	1.00	75	0.43	0.56
Canada	28	3.73	47	2.47	1.26
Chile	18	0.12	20	0.06	0.06
China	639	3.51	1245	3.26	0.25
Colombia	4	0.02	5	0.01	0.01
Czech Rep.	4	0.04	4	0.02	0.03
Denmark	10	0.91	18	0.50	0.42
Egypt	1	0.01	1	0.00	0.01
Finland	14	0.60	14	0.23	0.36
France	40	3.42	61	2.41	1.02
Germany	42	3.48	65	2.26	1.21
Greece	21	0.19	28	0.08	0.11
Hong Kong	54	1.18	67	0.50	0.67
Hungary	5	0.08	5	0.03	0.05
Iceland	5	0.02	8	0.01	0.01
India	53	1.21	262	2.16	-0.95
Indonesia	27	0.26	39	0.13	0.14
Ireland	3	0.10	5	0.08	0.02
Israel	18	0.34	31	0.21	0.12
Italy	24	1.52	37	0.76	0.76
Japan	320	8.76	486	5.68	3.08
Korea	78	1.67	144	1.15	0.53
Kuwait	6	0.20	8	0.09	0.11
Malaysia	33	0.38	40	0.17	0.21
Mexico	27	0.44	37	0.22	0.22
Netherlands	19	0.92	29	1.00	-0.08
New Zealand	7	0.06	12	0.06	0.01
Norway	12	0.29	15	0.14	0.15
Philippines	16	0.10	23	0.05	0.05
Poland	6	0.18	10	0.10	0.08
Portugal	4	0.10	5	0.04	0.06
Qatar	16	0.21	17	0.08	0.13
Romania	5	0.04	7	0.02	0.02
Saudi Arabia	41	0.74	66	0.39	0.35
Singapore	24	0.71	35	0.33	0.39
South Africa	32	0.66	40	0.36	0.30
Spain	18	1.77	23	0.75	1.02
Sweden	33	1.12	53	0.71	0.41
Switzerland	41	4.50	53	2.12	2.38
Taiwan	107	2.24	129	1.99	0.25
Thailand	38	0.28	46	0.14	0.14
Turkiye	41	0.14	118	0.09	0.05
UAE	24	0.42	36	0.19	0.23
UK	77	7.34	97	3.40	3.94
USA	193	41.30	539	63.16	-21.86
Totals	2379	100.00	4227	100.00	

Index Characteristics

Attributes	FTSE All-World High Dividend Yield	FTSE All-World
Number of constituents	2379	4227
Dividend Yield %	3.60	1.83
Constituent (Wgt %)		
Average	0.04	0.02
Largest	2.40	4.33
Median	0.01	0.00
Top 10 Holdings (Wgt %)	11.52	22.29

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