

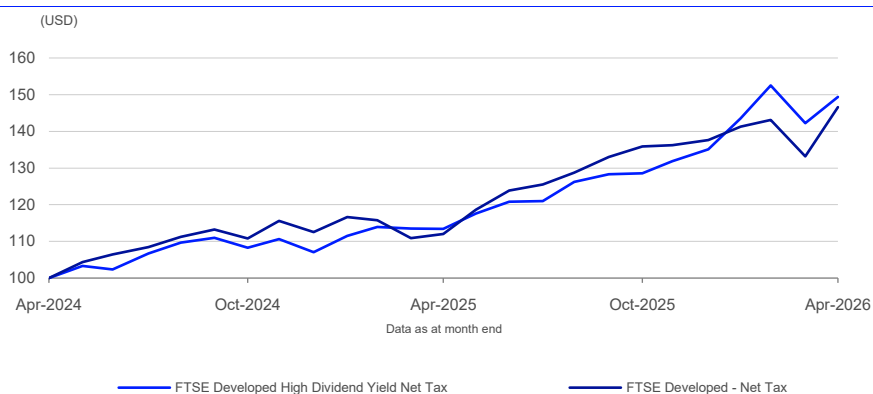
FTSE Developed High Dividend Yield Index

Data as at: 30 April 2026

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

Real estate investment trusts (REITs) (ICB Sector 351020) 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 annual dividend yield and included in the target index until the cumulative market capitalization reaches 50% of the total market cap of this universe of stocks.

2-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 High Dividend Yield Net Tax	4.1	16.2	10.5	31.7	66.2	79.5	18.5	12.4	9.3	12.1	13.6
FTSE Developed - Net Tax	3.8	7.9	6.6	30.8	73.0	70.9	20.1	11.3	10.8	12.1	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

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed High Dividend Yield Net Tax	10.3	19.2	-11.2	21.7	1.4	20.4	-3.7	11.9	11.2	26.2
FTSE Developed - Net Tax	7.5	23.2	-9.1	27.3	16.1	20.9	-18.2	23.6	17.7	22.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed High Dividend Yield Net Tax	3.3	1.5	0.9	0.8	-8.0	-11.6	-20.2	-36.6
FTSE Developed - Net Tax	2.7	1.7	0.7	0.8	-9.1	-16.2	-26.4	-34.0

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

Drawdown - based on daily data

FEATURES

Availability

The index is calculated based on price and total return methodologies. The net version of the index uses tax rates based on the withholding tax rates applicable to dividends received by a U.S. Regulated Investment Company (RIC) domiciled in the United States (1940 Act Mutual Funds).

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - FTSE Developed High Dividend Yield Index

Constituent	Country/Market	ICB Sector	FTSE Developed High Dividend Yield Net Tax (Wgt %)	FTSE Developed - Net Tax (Wgt %)	Diff %
JPMorgan Chase & Co	USA	Banks	2.14	0.94	1.19
Exxon Mobil Corporation	USA	Oil Gas and Coal	1.84	0.72	1.11
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	1.56	0.61	0.95
AbbVie Inc	USA	Pharmaceuticals and Biotechnology	1.05	0.42	0.64
Cisco Systems	USA	Telecommunications Equipment	1.03	0.40	0.62
Chevron	USA	Oil Gas and Coal	1.02	0.40	0.62
Procter & Gamble	USA	Personal Care Drug and Grocery Stores	0.97	0.38	0.59
Unitedhealth Group	USA	Health Care Providers	0.95	0.37	0.58
Home Depot	USA	Retailers	0.92	0.36	0.56
Bank of America	USA	Banks	0.88	0.39	0.49
Totals			12.36	4.99	

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed High Dividend Yield Net Tax		FTSE Developed - Net Tax		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	65	4.40	198	32.47	-28.07
1510	Telecommunications	42	4.63	53	3.15	1.48
2010	Health Care	63	12.32	144	8.18	4.14
3010	Banks	112	16.15	116	7.22	8.93
3020	Financial Services	67	4.90	98	4.37	0.53
3030	Insurance	67	5.06	85	2.78	2.28
3510	Real Estate	36	0.61	129	1.92	-1.31
4010	Automobiles and Parts	49	2.15	58	2.20	-0.05
4020	Consumer Products and Services	59	2.45	93	1.92	0.54
4030	Media	12	0.29	31	1.00	-0.71
4040	Retailers	30	2.23	54	5.68	-3.45
4050	Travel and Leisure	44	1.79	68	1.40	0.40
4510	Food Beverage and Tobacco	68	5.85	86	2.53	3.32
4520	Personal Care Drug and Grocery Stores	33	3.06	54	1.54	1.52
5010	Construction and Materials	44	1.36	69	1.38	-0.02
5020	Industrial Goods and Services	184	12.42	342	12.01	0.41
5510	Basic Resources	41	2.53	76	1.92	0.60
5520	Chemicals	44	1.75	54	1.07	0.68
6010	Energy	61	9.95	72	4.37	5.58
6510	Utilities	82	6.10	96	2.90	3.21
Totals		1203	100.00	1976	100.00	

Index Characteristics

Attributes	FTSE Developed High Dividend Yield Net Tax	FTSE Developed - Net Tax
Number of constituents	1203	1976
Dividend Yield %	2.85	1.19
Constituent (Wgt %)		
Average	0.08	0.05
Largest	2.14	5.18
Median	0.02	0.01
Top 10 Holdings (Wgt %)	12.36	25.92

INFORMATION

Index Universe

FTSE Developed Index

Index Launch

6 October 2017

Base Date

18 September 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End of day

Currency

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

Review Dates

Annually in March

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