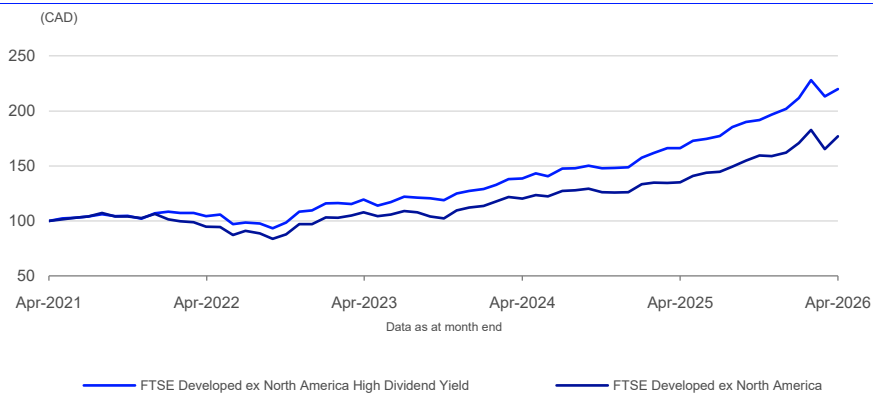


FTSE Developed ex North America High Dividend Yield Index

Data as at: 30 April 2026

The FTSE Developed ex North America High Dividend Yield Index ('index') comprises stocks that are characterized by higher than- average dividend yields, and is derived from the FTSE Developed ex North America 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 highest to lowest 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.

5-Year Performance - Total Return



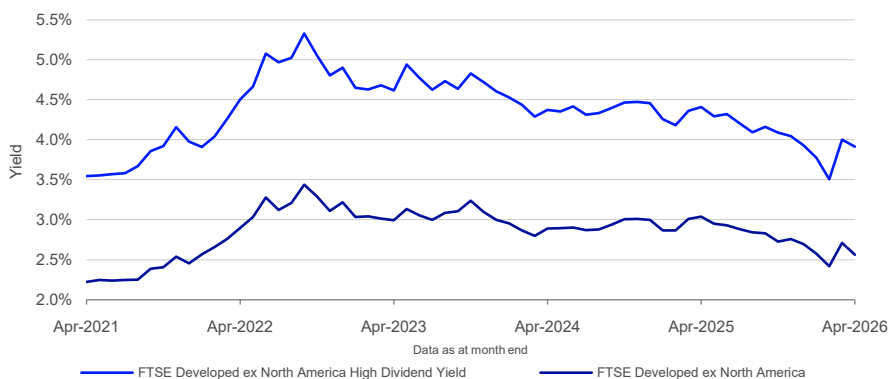
Performance and Volatility - Total Return

Index (CAD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed ex North America High Dividend Yield	3.9	14.7	9.0	32.3	84.0	120.0	22.5	17.1	11.3	14.0	11.1
FTSE Developed ex North America	3.6	11.1	9.2	31.0	64.1	77.0	17.9	12.1	13.0	13.9	12.6

* 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 (CAD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex North America High Dividend Yield	2.7	1.6	1.5	1.0	-9.4	-14.0	-18.1	-31.0
FTSE Developed ex North America	2.3	1.3	1.0	0.9	-10.9	-14.7	-23.9	-27.3

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 % (CAD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed ex North America High Dividend Yield	0.7	14.6	-5.8	13.2	-2.5	14.8	2.4	16.0	17.0	35.6
FTSE Developed ex North America	-1.6	18.7	-6.2	15.9	8.6	9.5	-8.7	15.8	12.3	28.5

Top 10 Constituents

Constituent	Country/Market	ICB Sector	FTSE Developed ex North America High Dividend Yield (Wgt %)	FTSE Developed ex North America (Wgt %)	Diff %
HSBC Hldgs	UK	Banks	3.19	1.25	1.93
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	2.90	1.14	1.76
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	2.88	1.13	1.75
Nestle	Switzerland	Food Producers	2.63	1.03	1.60
Shell	UK	Oil Gas and Coal	2.60	1.02	1.58
Commonwealth Bank of Australia	Australia	Banks	2.11	0.83	1.28
Toyota Motor	Japan	Automobiles and Parts	2.07	0.81	1.26
Mitsubishi UFJ Financial	Japan	Banks	2.00	0.78	1.21
BHP Group	Australia	Industrial Metals and Mining	1.92	0.75	1.16
Banco Santander	Spain	Banks	1.80	0.71	1.10
Totals			24.10	9.45	

INFORMATION**Index Universe**

FTSE Developed ex North America Index

Index Launch

2 July 2018

Base Date

18 March 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time, end-of-day

End-of-Day Distribution

FTP

Currency

USD, GBP, EUR, GBP,JPY, AUD

Review Dates

Annually in March

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed ex North America High Dividend Yield		FTSE Developed ex North America		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	3	0.29	107	10.74	-10.46
1510	Telecommunications	24	4.76	40	6.12	-1.36
2010	Health Care	8	8.55	95	9.36	-0.81
3010	Banks	64	31.36	94	13.95	17.41
3020	Financial Services	20	3.70	62	3.51	0.19
3030	Insurance	35	10.11	57	5.24	4.87
3510	Real Estate	12	0.86	101	2.29	-1.43
4010	Automobiles and Parts	14	4.04	51	2.92	1.12
4020	Consumer Products and Services	13	0.60	73	3.99	-3.38
4030	Media	3	0.24	18	0.38	-0.14
4040	Retailers	6	0.98	32	1.33	-0.34
4050	Travel and Leisure	11	0.36	48	0.87	-0.51
4510	Food Beverage and Tobacco	11	5.08	70	3.94	1.14
4520	Personal Care Drug and Grocery Stores	8	2.49	41	1.97	0.51
5010	Construction and Materials	9	1.93	58	2.67	-0.74
5020	Industrial Goods and Services	28	3.65	249	16.81	-13.16
5510	Basic Resources	12	4.54	52	3.57	0.97
5520	Chemicals	9	0.92	48	2.10	-1.18
6010	Energy	16	8.09	37	4.53	3.56
6510	Utilities	30	7.45	59	3.71	3.74
Totals		336	100.00	1392	100.00	

Country/Market Breakdown

Country/Market	FTSE Developed ex North America High Dividend Yield		FTSE Developed ex North America		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	43	11.94	106	6.56	5.38
Austria	6	0.58	9	0.31	0.27
Belgium	3	0.52	14	0.98	-0.45
Denmark	4	0.46	17	1.39	-0.93
Finland	9	1.63	14	1.09	0.54
France	22	8.90	57	8.34	0.57
Germany	19	7.18	64	7.68	-0.51
Hong Kong	28	1.60	66	1.97	-0.37
Ireland	2	0.44	5	0.31	0.13
Israel	6	1.00	43	1.34	-0.33
Italy	15	5.16	37	3.17	1.99
Japan	50	13.07	477	23.19	-10.12
Korea	19	1.63	155	9.04	-7.41
Netherlands	8	2.16	29	4.35	-2.20
New Zealand	4	0.14	11	0.19	-0.06
Norway	9	1.16	15	0.61	0.56
Poland	3	0.44	10	0.42	0.02
Portugal	2	0.26	5	0.19	0.07
Singapore	14	2.61	37	1.35	1.26
Spain	13	6.43	24	3.29	3.14
Sweden	10	1.83	54	2.91	-1.08
Switzerland	15	13.12	50	8.08	5.04
UK	32	17.74	93	13.24	4.50
Totals	336	100.00	1392	100.00	

Index Characteristics

Attributes	FTSE Developed ex North America High Dividend Yield	FTSE Developed ex North America
Number of constituents	336	1392
Dividend Yield %	3.91	2.56
Constituent (Wgt %)		
Average	0.30	0.07
Largest	3.19	2.78
Median	0.11	0.02
Top 10 Holdings (Wgt %)	24.10	14.41

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