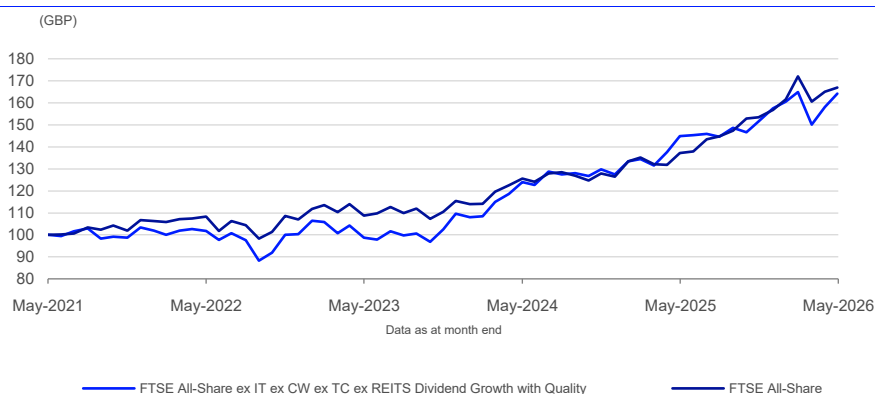


# FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Index

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 (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality	-0.4	8.3	4.2	13.3	66.4	64.2	18.5	10.4	13.1	15.1	12.8
FTSE All-Share	-3.0	8.8	6.5	21.6	53.6	67.0	15.4	10.8	10.5	12.4	10.4

\* 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 % (GBP)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality	10.0	12.8	-13.0	33.4	-4.3	20.4	-2.9	9.2	16.4	23.6
FTSE All-Share	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5	24.0

## Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality	1.0	1.2	0.8	0.6	-10.8	-12.9	-17.2	-38.7
FTSE All-Share	2.1	1.3	1.0	0.7	-9.1	-12.8	-12.8	-35.3

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

## 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.

### Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
IG Group Holdings	Investment Banking and Brokerage Services	179,200	6.48
Admiral Group	Non-life Insurance	156,004	5.64
ICG	Investment Banking and Brokerage Services	155,998	5.64
Rio Tinto	Industrial Metals and Mining	152,396	5.51
Barclays	Banks	141,870	5.13
Legal & General Group	Life Insurance	140,341	5.07
Lloyds Banking Group	Banks	139,536	5.04
British American Tobacco	Tobacco	138,808	5.02
BAE Systems	Aerospace and Defense	134,378	4.86
Schroders	Investment Banking and Brokerage Services	132,960	4.81
<b>Totals</b>		<b>1,471,491</b>	<b>53.19</b>

### ICB Industry Breakdown

ICB Code	ICB Industry	FTSE All-Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality		FTSE All-Share		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	2	1.07	20	2.39	-1.32
15	Telecommunications	-	-	5	1.32	-1.32
20	Health Care	-	-	12	11.74	-11.74
30	Financials	18	60.49	232	29.56	30.92
35	Real Estate	-	-	41	1.94	-1.94
40	Consumer Discretionary	6	7.56	69	6.43	1.14
45	Consumer Staples	2	9.13	28	12.42	-3.29
50	Industrials	10	12.40	75	12.24	0.17
55	Basic Materials	3	8.54	22	8.21	0.33
60	Energy	-	-	13	9.38	-9.38
65	Utilities	1	0.81	9	4.37	-3.56
<b>Totals</b>		<b>42</b>	<b>100.00</b>	<b>526</b>	<b>100.00</b>	

### Index Characteristics

Attributes	FTSE All-Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality	FTSE All-Share
Number of constituents	42	526
Net MCap (GBPm)	2,766,353	2,826,128
Dividend Yield %	4.92	3.12
Constituent Sizes (Net MCap GBPm)		
Average	65,866	5,373
Largest	179,200	239,090
Smallest	1,744	22
Median	46,147	675
Weight of Largest Constituent (%)	6.48	8.46
Top 10 Holdings (% Index MCap)	53.19	43.38

### INFORMATION

#### Index Universe

FTSE All Share ex IT Index

#### Index Launch

9 October 2020

#### Base Date

19 March 2004

#### Base Value

1000

#### Investability Screen

Actual free float applied and liquidity screened

#### Index Calculation

End-of-day

#### End-of-Day Distribution

Via FTP and email

#### Currency

GBP, USD, EUR

#### Review Dates

Semi-annually in March and September

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