

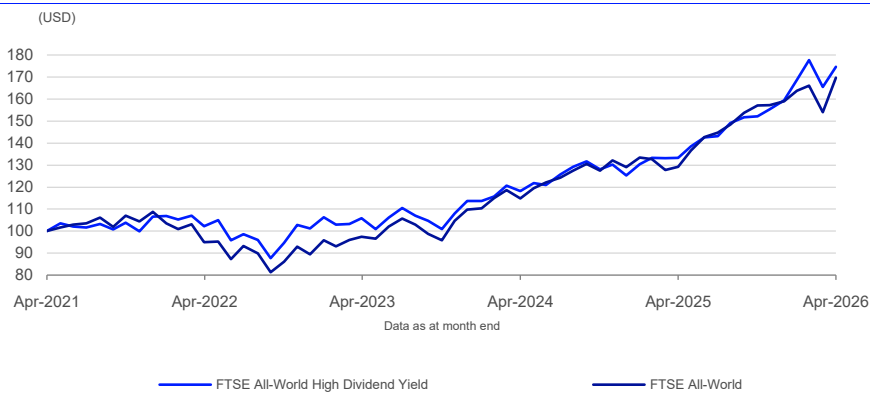
# FTSE All-World High Dividend Yield Index

Data as at: 30 April 2026

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



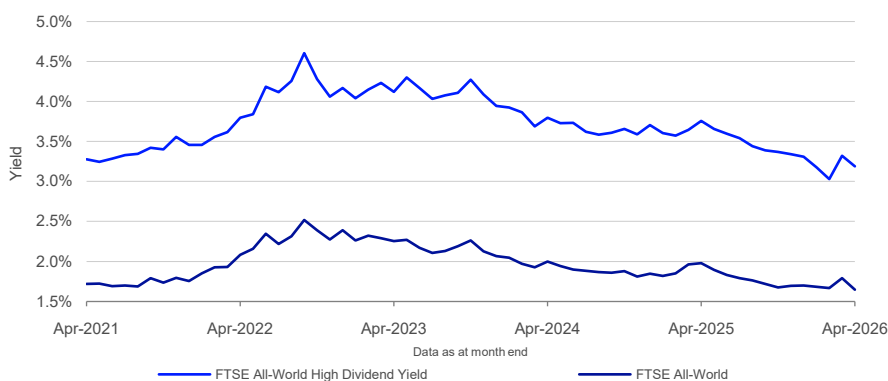
## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World High Dividend Yield	3.5	14.8	9.5	31.0	65.0	74.6	18.2	11.8	9.1	12.1	13.4
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8

\* 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	3.3	1.5	0.9	0.7	-8.0	-11.3	-20.6	-36.8
FTSE All-World	2.9	1.7	0.8	0.9	-9.3	-15.6	-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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World High Dividend Yield	11.5	19.8	-10.9	22.2	0.5	18.8	-4.9	12.3	10.1	27.3
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

## 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	2.06	0.85	1.21
Exxon Mobil Corporation	USA	Oil Gas and Coal	1.58	0.65	0.93
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	1.34	0.55	0.79
AbbVie Inc	USA	Pharmaceuticals and Biotechnology	0.90	0.37	0.53
Cisco Systems	USA	Telecommunications Equipment	0.88	0.36	0.52
Chevron	USA	Oil Gas and Coal	0.88	0.36	0.51
Bank of America	USA	Banks	0.85	0.35	0.50
Procter & Gamble	USA	Personal Care Drug and Grocery Stores	0.83	0.34	0.49
Unitedhealth Group	USA	Health Care Providers	0.81	0.34	0.48
Home Depot	USA	Retailers	0.79	0.33	0.47
<b>Totals</b>			<b>10.92</b>	<b>4.50</b>	

## 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

ICB Code	ICB Supersector	FTSE All-World High Dividend Yield		FTSE All-World		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	156	5.77	461	32.48	-26.71
1510	Telecommunications	88	4.36	129	3.25	1.11
2010	Health Care	127	10.82	323	7.66	3.16
3010	Banks	260	18.73	290	8.05	10.68
3020	Financial Services	129	5.04	224	4.22	0.82
3030	Insurance	100	5.34	131	2.78	2.56
3510	Real Estate	80	0.76	227	1.90	-1.14
4010	Automobiles and Parts	77	1.95	130	2.21	-0.26
4020	Consumer Products and Services	107	2.22	177	1.92	0.29
4030	Media	23	0.25	60	0.91	-0.66
4040	Retailers	66	1.82	102	5.51	-3.69
4050	Travel and Leisure	67	1.68	113	1.38	0.30
4510	Food Beverage and Tobacco	150	5.50	197	2.53	2.97
4520	Personal Care Drug and Grocery Stores	64	2.86	99	1.50	1.37
5010	Construction and Materials	92	1.30	151	1.40	-0.11
5020	Industrial Goods and Services	343	11.48	639	11.49	-0.01
5510	Basic Resources	108	3.15	229	2.29	0.86
5520	Chemicals	84	1.70	161	1.14	0.56
6010	Energy	138	9.46	186	4.45	5.01
6510	Utilities	180	5.80	236	2.92	2.88
<b>Totals</b>		<b>2439</b>	<b>100.00</b>	<b>4265</b>	<b>100.00</b>	

## Country/Market Breakdown

Country/Market	FTSE All-World High Dividend Yield		FTSE All-World		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	75	3.42	106	1.64	1.78
Austria	9	0.19	9	0.08	0.11
Belgium	7	0.34	14	0.24	0.10
Brazil	56	1.14	67	0.51	0.63
Canada	44	4.55	84	3.06	1.49
Chile	17	0.11	21	0.07	0.04
China	625	3.48	1275	3.02	0.46
Colombia	6	0.05	6	0.02	0.03
Czech Rep.	4	0.04	4	0.02	0.02
Denmark	9	0.50	17	0.35	0.15
Egypt	1	0.02	2	0.01	0.01
Finland	13	0.63	14	0.27	0.36
France	42	4.37	57	2.09	2.28
Germany	48	3.20	64	1.93	1.27
Greece	21	0.14	30	0.08	0.06
Hong Kong	56	1.12	66	0.49	0.62
Hungary	5	0.11	6	0.05	0.06
Iceland	6	0.02	7	0.01	0.01
India	66	0.90	276	1.64	-0.74
Indonesia	26	0.17	39	0.09	0.08
Ireland	4	0.16	5	0.08	0.08
Israel	23	0.41	43	0.34	0.07
Italy	25	1.50	37	0.79	0.70
Japan	337	9.13	477	5.81	3.32
Korea	73	1.23	155	2.27	-1.04
Kuwait	6	0.16	8	0.07	0.09
Malaysia	32	0.35	38	0.17	0.19
Mexico	25	0.46	34	0.24	0.22
Netherlands	19	0.82	29	1.09	-0.27
New Zealand	7	0.06	11	0.05	0.01
Norway	14	0.36	15	0.15	0.21
Philippines	21	0.10	23	0.04	0.06
Poland	6	0.19	10	0.11	0.09
Portugal	4	0.10	5	0.05	0.05
Qatar	15	0.16	17	0.07	0.09
Romania	4	0.03	6	0.01	0.02
Saudi Arabia	46	0.71	64	0.35	0.36
Singapore	25	0.71	37	0.34	0.38
South Africa	34	0.88	41	0.40	0.48
Spain	21	1.91	24	0.82	1.09
Sweden	38	1.36	54	0.73	0.63
Switzerland	39	4.35	50	2.03	2.32
Taiwan	112	2.58	132	2.98	-0.40
Thailand	41	0.32	44	0.16	0.16
Turkiye	44	0.14	115	0.11	0.03
UAE	27	0.37	34	0.16	0.21
UK	76	7.16	93	3.32	3.84
USA	185	39.79	500	61.60	-21.81
<b>Totals</b>	<b>2439</b>	<b>100.00</b>	<b>4265</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE All-World High Dividend Yield	FTSE All-World
Number of constituents	2439	4265
Dividend Yield %	3.19	1.65
Constituent (Wgt %)		
Average	0.04	0.02
Largest	2.06	4.65
Median	0.01	0.00
Top 10 Holdings (Wgt %)	10.92	24.06

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