

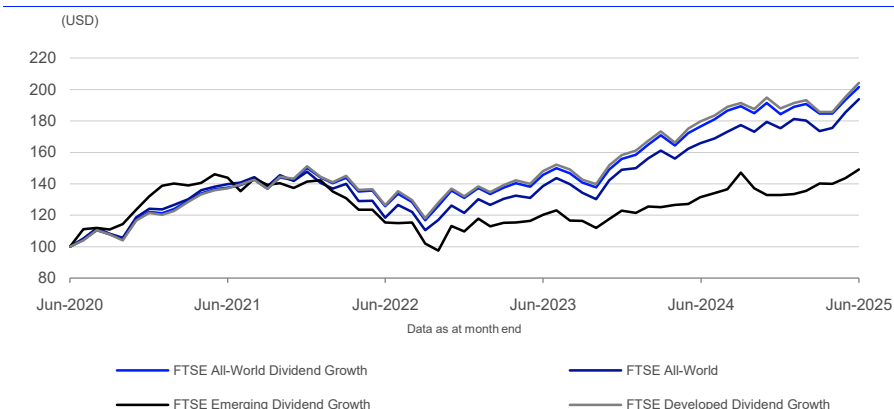
FTSE All-World Dividend Growth Index

Data as at: 30 June 2025

The FTSE All-World Dividend Growth Index represents the performance of large and mid-cap companies from Developed and Emerging markets, which have successfully maintained or increased their dividend payments over a period of five years.

The FTSE All-World Dividend Growth Index is part of the FTSE Global Dividend Growth Index Series, which is constructed based on the FTSE All-World Index. Stocks with zero annual dividend per share through the last fiscal years prior to the cut-off date are excluded. Stocks that do not have data to calculate five years of annual dividend per share change are also excluded. 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 Dividend Growth	9.1	9.3	9.3	14.3	60.4	101.6	17.1	15.1	14.0	12.8	14.4
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
FTSE Emerging Dividend Growth	6.3	12.3	12.3	13.4	29.3	49.0	8.9	8.3	16.0	15.5	15.7
FTSE Developed Dividend Growth	10.0	8.6	8.6	13.7	61.6	104.2	17.3	15.3	15.3	13.2	14.7

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World Dividend Growth	-0.4	10.7	22.9	-8.8	29.3	13.0	22.9	-12.8	19.0	18.4
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Emerging Dividend Growth	-8.5	9.8	46.0	-11.0	22.3	21.9	7.0	-22.4	12.1	8.0
FTSE Developed Dividend Growth	0.0	10.7	21.9	-8.7	29.7	12.5	24.4	-12.7	20.0	18.7

FEATURES

Coverage

The index is a subset of the FTSE Global Dividend Growth Index Series, which is constructed based on the FTSE All World Index.

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.

Capping

Company level capping of 5% maximum company weights.

Liquidity

Stocks 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, both real time intra-second and 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Dividend Growth	1.0	1.3	1.0	0.8	-14.2	-15.2	-22.8	-34.1
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Emerging Dividend Growth	0.8	0.6	0.5	0.4	-15.8	-17.3	-35.7	-35.7
FTSE Developed Dividend Growth	0.9	1.3	1.0	0.8	-15.3	-15.4	-22.4	-34.3

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	2,343,639	5.42
Microsoft Corp	USA	Software and Computer Services	2,205,542	5.10
Apple Inc.	USA	Technology Hardware and Equipment	2,199,478	5.08
Broadcom	USA	Technology Hardware and Equipment	1,270,509	2.94
JPMorgan Chase & Co	USA	Banks	803,554	1.86
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	623,266	1.44
Visa	USA	Industrial Support Services	603,531	1.40
Exxon Mobil Corporation	USA	Oil Gas and Coal	466,199	1.08
Mastercard CL A	USA	Industrial Support Services	456,266	1.05
Costco Wholesale Corp	USA	Retailers	438,521	1.01
Totals			11,410,504	26.38

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	112	12,073,909	27.91
1510	Telecommunications	50	1,182,690	2.73
2010	Health Care	111	4,949,918	11.44
3010	Banks	83	3,078,124	7.12
3020	Financial Services	67	2,023,096	4.68
3030	Insurance	50	1,774,590	4.10
3510	Real Estate	49	945,426	2.19
4010	Automobiles and Parts	22	141,528	0.33
4020	Consumer Products and Services	45	832,950	1.93
4030	Media	21	95,140	0.22
4040	Retailers	29	1,933,509	4.47
4050	Travel and Leisure	13	406,473	0.94
4510	Food Beverage and Tobacco	84	1,778,973	4.11
4520	Personal Care Drug and Grocery Stores	48	1,200,756	2.78
5010	Construction and Materials	47	483,972	1.12
5020	Industrial Goods and Services	200	5,587,364	12.92
5510	Basic Resources	35	346,065	0.80
5520	Chemicals	45	779,216	1.80
6010	Energy	43	1,898,103	4.39
6510	Utilities	81	1,748,624	4.04
Totals		1235	43,260,427	100.00

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

2 December 2024

Base Date

15 September 2006

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Reviewed annually in September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	18	180,398	0.42
Austria	3	13,633	0.03
Belgium	8	63,498	0.15
Brazil	8	59,924	0.14
Canada	33	1,519,167	3.51
China	187	860,539	1.99
Colombia	1	1,867	0.00
Denmark	6	318,853	0.74
Finland	6	63,293	0.15
France	12	627,540	1.45
Germany	23	876,968	2.03
Greece	8	36,319	0.08
Hong Kong	16	181,429	0.42
Hungary	1	559	0.00
India	87	747,545	1.73
Indonesia	2	10,420	0.02
Ireland	2	20,710	0.05
Israel	1	1,546	0.00
Italy	14	183,603	0.42
Japan	271	2,849,901	6.59
Korea	32	153,770	0.36
Kuwait	1	3,531	0.01
Malaysia	5	15,299	0.04
Mexico	5	21,975	0.05
Netherlands	9	478,789	1.11
New Zealand	7	34,457	0.08
Norway	5	59,832	0.14
Philippines	9	17,332	0.04
Portugal	1	12,891	0.03
Qatar	4	10,478	0.02
Romania	1	3,052	0.01
Saudi Arabia	7	21,449	0.05
Singapore	5	26,827	0.06
South Africa	4	18,790	0.04
Spain	1	120,496	0.28
Sweden	15	202,178	0.47
Switzerland	28	1,246,047	2.88
Taiwan	16	75,779	0.18
Thailand	3	8,264	0.02
Turkiye	19	19,674	0.05
UAE	4	39,997	0.09
UK	25	703,758	1.63
USA	322	31,348,050	72.46
Totals	1235	43,260,427	100.00

Index Characteristics

Attributes	FTSE All-World Dividend Growth	FTSE All-World	FTSE Emerging Dividend Growth	FTSE Developed Dividend Growth
Number of constituents	1235	4227	372	863
Net MCap (USDm)	43,260,427	85,222,829	1,972,792	44,929,369
Dividend Yield %	2	1.83	2.74	1.83
Constituent Sizes (Net MCap USDm)				
Average	35,029	20,162	5,303	52,062
Largest	2,343,639	3,690,288	249,931	3,690,288
Smallest	51	32	51	144
Median	7,077	2,790	1,597	14,146
Weight of Largest Constituent (%)	5.42	4.33	12.67	8.21
Top 10 Holdings (% Index MCap)	26.38	22.30	41.06	33.50

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