

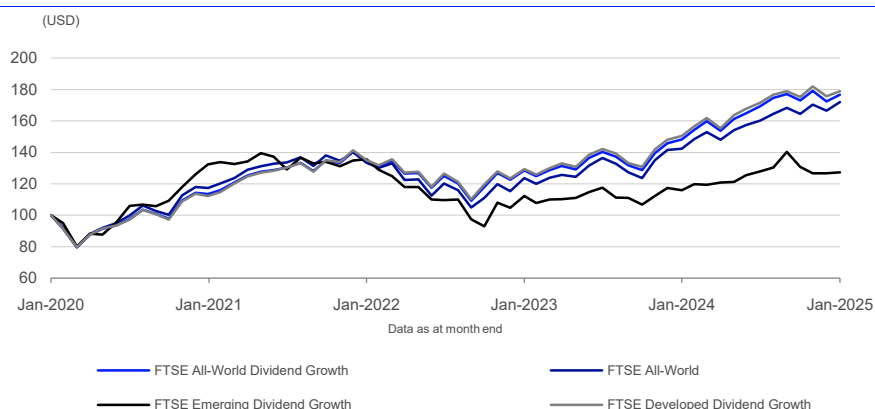
FTSE All-World Dividend Growth Index

Data as at: 31 January 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	2.1	4.3	2.4	19.3	31.2	76.7	9.5	12.1	9.9	14.2	16.7
FTSE All-World	4.6	7.4	3.3	20.9	28.9	72.1	8.8	11.5	10.3	15.4	17.5
FTSE Emerging Dividend Growth	-2.6	-0.4	0.5	9.9	-6.2	27.3	-2.1	5.0	11.7	15.7	18.5
FTSE Developed Dividend Growth	2.1	4.3	1.8	18.8	32.4	78.9	9.8	12.3	10.6	14.6	17.0

* 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	1.9	0.6	0.7	0.8	-6.8	-20.5	-34.1	-34.1
FTSE All-World	1.9	0.5	0.7	0.7	-8.2	-23.5	-33.7	-33.7
FTSE Emerging Dividend Growth	0.8	-0.2	0.3	0.4	-14.8	-33.4	-35.7	-35.7
FTSE Developed Dividend Growth	1.7	0.6	0.7	0.8	-7.6	-20.0	-34.3	-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 %
Apple Inc.	USA	Technology Hardware and Equipment	1,962,161	4.78
Microsoft Corp	USA	Software and Computer Services	1,914,445	4.66
Nvidia	USA	Technology Hardware and Equipment	1,845,109	4.49
Broadcom	USA	Technology Hardware and Equipment	1,004,730	2.45
JPMorgan Chase & Co	USA	Banks	749,908	1.83
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	648,411	1.58
Visa	USA	Industrial Support Services	537,764	1.31
Unitedhealth Group	USA	Health Care Providers	498,196	1.21
Exxon Mobil Corporation	USA	Oil Gas and Coal	478,767	1.17
Mastercard CL A	USA	Industrial Support Services	452,286	1.10
Totals			10,091,779	24.57

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	115	10,319,694	25.13
1510	Telecommunications	50	1,098,750	2.68
2010	Health Care	112	5,447,653	13.26
3010	Banks	84	2,927,455	7.13
3020	Financial Services	68	1,901,096	4.63
3030	Insurance	50	1,647,630	4.01
3510	Real Estate	50	929,914	2.26
4010	Automobiles and Parts	24	145,118	0.35
4020	Consumer Products and Services	49	799,063	1.95
4030	Media	24	233,745	0.57
4040	Retailers	30	1,954,097	4.76
4050	Travel and Leisure	13	421,130	1.03
4510	Food Beverage and Tobacco	87	1,624,919	3.96
4520	Personal Care Drug and Grocery Stores	49	1,158,723	2.82
5010	Construction and Materials	47	454,249	1.11
5020	Industrial Goods and Services	201	5,432,447	13.23
5510	Basic Resources	35	300,325	0.73
5520	Chemicals	47	769,231	1.87
6010	Energy	43	1,908,036	4.65
6510	Utilities	84	1,594,605	3.88
Totals		1262	41,067,880	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	161,585	0.39
Austria	3	11,696	0.03
Belgium	8	55,104	0.13
Brazil	8	53,595	0.13
Canada	33	1,350,917	3.29
China	187	734,190	1.79
Colombia	1	1,943	0.00
Denmark	6	346,558	0.84
Finland	6	54,871	0.13
France	13	596,007	1.45
Germany	23	788,539	1.92
Greece	8	25,206	0.06
Hong Kong	16	160,052	0.39
Hungary	1	453	0.00
India	89	718,004	1.75
Indonesia	2	10,868	0.03
Ireland	2	18,074	0.04
Israel	1	1,265	0.00
Italy	14	157,174	0.38
Japan	279	2,700,283	6.58
Korea	34	114,814	0.28
Kuwait	1	3,289	0.01
Malaysia	5	14,975	0.04
Mexico	6	22,592	0.06
Netherlands	9	447,809	1.09
New Zealand	7	34,802	0.08
Norway	5	47,926	0.12
Philippines	9	15,285	0.04
Portugal	1	9,483	0.02
Qatar	4	11,101	0.03
Romania	1	2,671	0.01
Saudi Arabia	7	22,687	0.06
Singapore	5	21,725	0.05
South Africa	4	18,886	0.05
Spain	2	88,963	0.22
Sweden	16	205,739	0.50
Switzerland	27	1,134,323	2.76
Taiwan	16	65,208	0.16
Thailand	4	10,055	0.02
Turkiye	19	22,783	0.06
UAE	4	36,881	0.09
UK	27	699,367	1.70
USA	331	30,070,134	73.22
Totals	1262	41,067,880	100.00

Index Characteristics

Attributes	FTSE All-World Dividend Growth	FTSE All-World	FTSE Emerging Dividend Growth	FTSE Developed Dividend Growth
Number of constituents	1262	4247	376	886
Net MCap (USDm)	41,067,880	80,734,739	1,790,672	42,817,091
Dividend Yield %	2.02	1.82	3.05	1.84
Constituent Sizes (Net MCap USDm)				
Average	32,542	19,010	4,762	48,326
Largest	1,962,161	3,373,188	192,104	3,373,188
Smallest	32	23	32	116
Median	6,158	2,577	1,578	13,357
Weight of Largest Constituent (%)	4.78	4.18	10.73	7.88
Top 10 Holdings (% Index MCap)	24.57	22.48	39.73	31.84

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