

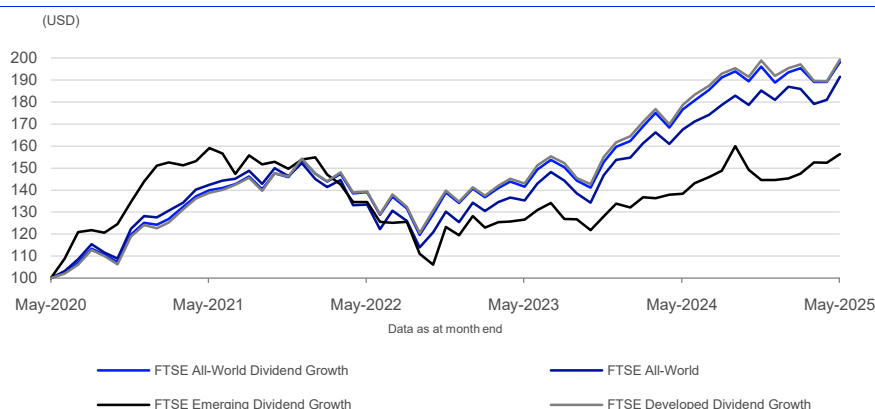
# FTSE All-World Dividend Growth Index

Data as at: 30 May 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	1.4	1.0	4.9	12.2	42.5	98.2	12.5	14.7	14.0	13.5	14.3
FTSE All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1
FTSE Emerging Dividend Growth	6.0	8.2	8.2	13.0	16.2	56.3	5.1	9.4	16.0	15.7	16.1
FTSE Developed Dividend Growth	1.1	0.2	3.8	11.5	42.9	99.3	12.6	14.8	15.2	13.9	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	0.9	0.9	1.0	0.7	-14.2	-15.2	-22.8	-34.1
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Emerging Dividend Growth	0.7	0.4	0.6	0.4	-15.8	-21.3	-35.7	-35.7
FTSE Developed Dividend Growth	0.8	0.9	1.0	0.7	-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 %
Microsoft Corp	USA	Software and Computer Services	2,414,735	5.72
Nvidia	USA	Technology Hardware and Equipment	2,263,592	5.36
Apple Inc.	USA	Technology Hardware and Equipment	1,917,451	4.54
Broadcom	USA	Technology Hardware and Equipment	1,111,783	2.63
JPMorgan Chase & Co	USA	Banks	740,650	1.75
Visa	USA	Industrial Support Services	629,108	1.49
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	589,724	1.40
Mastercard CL A	USA	Industrial Support Services	476,854	1.13
Costco Wholesale Corp	USA	Retailers	460,496	1.09
Exxon Mobil Corporation	USA	Oil Gas and Coal	449,182	1.06
Totals			11,053,575	26.17

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	112	11,355,062	26.89
1510	Telecommunications	50	1,149,926	2.72
2010	Health Care	111	4,904,434	11.61
3010	Banks	83	2,914,831	6.90
3020	Financial Services	67	1,926,574	4.56
3030	Insurance	50	1,816,737	4.30
3510	Real Estate	50	952,336	2.25
4010	Automobiles and Parts	22	141,443	0.33
4020	Consumer Products and Services	45	809,117	1.92
4030	Media	22	139,517	0.33
4040	Retailers	29	1,952,642	4.62
4050	Travel and Leisure	13	415,721	0.98
4510	Food Beverage and Tobacco	84	1,818,291	4.31
4520	Personal Care Drug and Grocery Stores	48	1,230,494	2.91
5010	Construction and Materials	47	476,827	1.13
5020	Industrial Goods and Services	198	5,538,381	13.11
5510	Basic Resources	35	336,805	0.80
5520	Chemicals	45	780,133	1.85
6010	Energy	43	1,831,126	4.34
6510	Utilities	81	1,744,184	4.13
Totals		1235	42,234,583	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	177,522	0.42
Austria	3	13,704	0.03
Belgium	8	61,424	0.15
Brazil	8	56,252	0.13
Canada	33	1,486,882	3.52
China	187	828,735	1.96
Colombia	1	2,044	0.00
Denmark	6	319,424	0.76
Finland	6	62,264	0.15
France	12	618,696	1.46
Germany	23	892,132	2.11
Greece	8	34,171	0.08
Hong Kong	16	174,539	0.41
Hungary	1	596	0.00
India	87	726,858	1.72
Indonesia	2	10,822	0.03
Ireland	2	20,804	0.05
Israel	1	1,201	0.00
Italy	14	192,014	0.45
Japan	273	2,877,942	6.81
Korea	32	130,172	0.31
Kuwait	1	3,474	0.01
Malaysia	5	14,531	0.03
Mexico	5	26,344	0.06
Netherlands	9	450,186	1.07
New Zealand	7	34,418	0.08
Norway	5	60,664	0.14
Philippines	9	18,292	0.04
Portugal	1	11,973	0.03
Qatar	4	11,336	0.03
Romania	1	2,823	0.01
Saudi Arabia	7	21,470	0.05
Singapore	5	27,050	0.06
South Africa	4	19,029	0.05
Spain	1	110,473	0.26
Sweden	15	206,344	0.49
Switzerland	27	1,262,466	2.99
Taiwan	16	68,858	0.16
Thailand	3	9,892	0.02
Turkiye	19	17,006	0.04
UAE	4	38,399	0.09
UK	25	698,765	1.65
USA	321	30,432,590	72.06
<b>Totals</b>	<b>1235</b>	<b>42,234,583</b>	<b>100.00</b>

Index Characteristics

Attributes	FTSE All-World Dividend Growth	FTSE All-World	FTSE Emerging Dividend Growth	FTSE Developed Dividend Growth
Number of constituents	1235	4225	372	863
Net MCap (USDm)	42,234,583	82,120,833	1,910,934	43,259,875
Dividend Yield %	2.05	1.90	2.81	1.91
Constituent Sizes (Net MCap USDm)				
Average	34,198	19,437	5,137	50,127
Largest	2,414,735	3,418,897	246,220	3,418,897
Smallest	43	19	43	133
Median	6,847	2,729	1,620	14,184
Weight of Largest Constituent (%)	5.72	4.16	12.88	7.90
Top 10 Holdings (% Index MCap)	26.17	21.39	40.60	32.34

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