

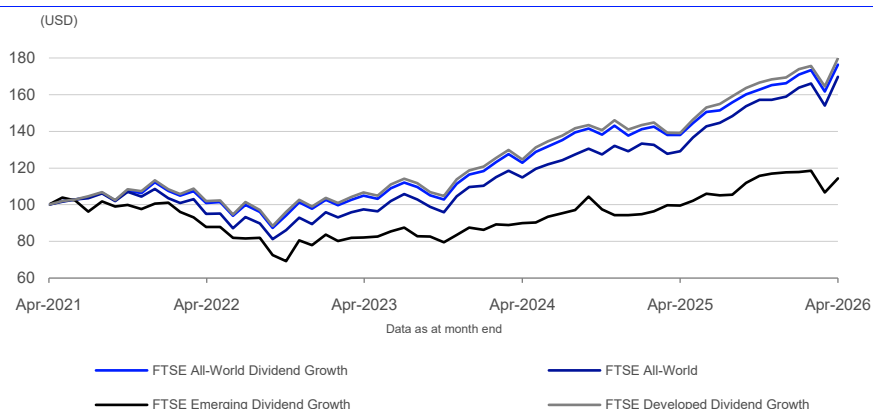
FTSE All-World Dividend Growth Index

Data as at: 30 April 2026

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	3.2	8.3	6.1	27.9	68.2	76.4	18.9	12.0	9.9	11.2	13.9
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
FTSE Emerging Dividend Growth	-3.0	-1.2	-2.8	14.8	39.3	14.3	11.7	2.7	13.2	14.0	15.6
FTSE Developed Dividend Growth	3.5	8.0	6.2	29.3	68.8	80.0	19.1	12.5	10.4	11.5	14.2

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World Dividend Growth	10.7	22.9	-8.8	29.3	13.0	22.9	-12.8	19.0	18.4	20.7
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Emerging Dividend Growth	9.8	46.0	-11.0	22.3	21.9	7.0	-22.4	12.1	8.0	24.6
FTSE Developed Dividend Growth	10.7	21.9	-8.7	29.7	12.5	24.4	-12.7	20.0	18.7	20.2

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	2.7	1.7	0.9	0.9	-9.1	-14.2	-22.8	-34.1
FTSE All-World	2.9	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Emerging Dividend Growth	1.1	0.9	0.2	0.6	-12.1	-15.8	-33.9	-35.7
FTSE Developed Dividend Growth	2.7	1.7	0.9	0.9	-9.2	-15.3	-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	3,114,989	5.18
Apple Inc.	USA	Technology Hardware and Equipment	3,052,235	5.08
Microsoft Corp	USA	Software and Computer Services	2,900,421	4.83
Alphabet Class A	USA	Software and Computer Services	1,976,495	3.29
Broadcom	USA	Technology Hardware and Equipment	1,923,992	3.20
Alphabet Class C	USA	Software and Computer Services	1,597,386	2.66
Meta Platforms Inc	USA	Software and Computer Services	1,333,380	2.22
JPMorgan Chase & Co	USA	Banks	849,225	1.41
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	747,251	1.24
Exxon Mobil Corporation	USA	Oil Gas and Coal	650,715	1.08
Totals			18,146,088	30.19

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	126	21,621,288	35.98
1510	Telecommunications	46	1,431,979	2.38
2010	Health Care	107	5,543,168	9.22
3010	Banks	115	4,876,397	8.11
3020	Financial Services	80	2,252,320	3.75
3030	Insurance	63	2,163,701	3.60
3510	Real Estate	55	993,388	1.65
4010	Automobiles and Parts	27	365,284	0.61
4020	Consumer Products and Services	50	1,024,773	1.71
4030	Media	21	90,263	0.15
4040	Retailers	32	1,857,444	3.09
4050	Travel and Leisure	27	627,142	1.04
4510	Food Beverage and Tobacco	82	1,925,918	3.20
4520	Personal Care Drug and Grocery Stores	45	1,151,750	1.92
5010	Construction and Materials	58	779,135	1.30
5020	Industrial Goods and Services	245	7,421,617	12.35
5510	Basic Resources	50	645,842	1.07
5520	Chemicals	40	747,002	1.24
6010	Energy	46	2,559,703	4.26
6510	Utilities	83	2,019,844	3.36
Totals		1398	60,097,959	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	32	524,151	0.87
Austria	4	29,497	0.05
Belgium	7	74,615	0.12
Brazil	5	35,433	0.06
Canada	50	2,112,194	3.51
Chile	1	7,650	0.01
China	182	703,479	1.17
Colombia	2	4,816	0.01
Czech Rep.	1	3,948	0.01
Denmark	6	226,778	0.38
Finland	6	66,007	0.11
France	36	1,406,014	2.34
Germany	28	984,867	1.64
Greece	11	46,043	0.08
Hong Kong	21	236,203	0.39
Hungary	1	462	0.00
India	121	1,005,524	1.67
Indonesia	3	9,915	0.02
Ireland	5	78,016	0.13
Israel	2	13,413	0.02
Italy	27	602,621	1.00
Japan	270	3,621,682	6.03
Korea	40	241,148	0.40
Kuwait	2	6,325	0.01
Malaysia	9	28,685	0.05
Mexico	8	66,677	0.11
Netherlands	11	814,771	1.36
New Zealand	6	31,061	0.05
Norway	7	69,219	0.12
Philippines	9	13,880	0.02
Poland	1	22,363	0.04
Portugal	1	16,245	0.03
Qatar	3	7,883	0.01
Saudi Arabia	7	61,295	0.10
Singapore	5	35,739	0.06
South Africa	7	52,347	0.09
Spain	3	179,161	0.30
Sweden	38	608,120	1.01
Switzerland	34	1,631,444	2.71
Taiwan	20	152,167	0.25
Thailand	5	14,965	0.02
Turkiye	21	21,828	0.04
UAE	5	51,735	0.09
UK	38	975,460	1.62
USA	297	43,202,112	71.89
Totals	1398	60,097,959	100.00

Index Characteristics

Attributes	FTSE All-World Dividend Growth	FTSE All-World	FTSE Emerging Dividend Growth	FTSE Developed Dividend Growth
Number of constituents	1398	4265	423	975
Net MCap (USDm)	60,097,959	100,298,729	2,295,056	60,779,062
Dividend Yield %	1.74	1.65	2.70	1.63
Constituent Sizes (Net MCap USDm)				
Average	42,989	23,517	5,426	62,337
Largest	3,114,989	4,661,502	102,701	4,661,502
Smallest	49	48	49	124
Median	7,355	3,087	1,866	15,000
Weight of Largest Constituent (%)	5.18	4.65	4.47	7.67
Top 10 Holdings (% Index MCap)	30.19	24.05	28.73	34.75

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info@ftserussell.com

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call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659