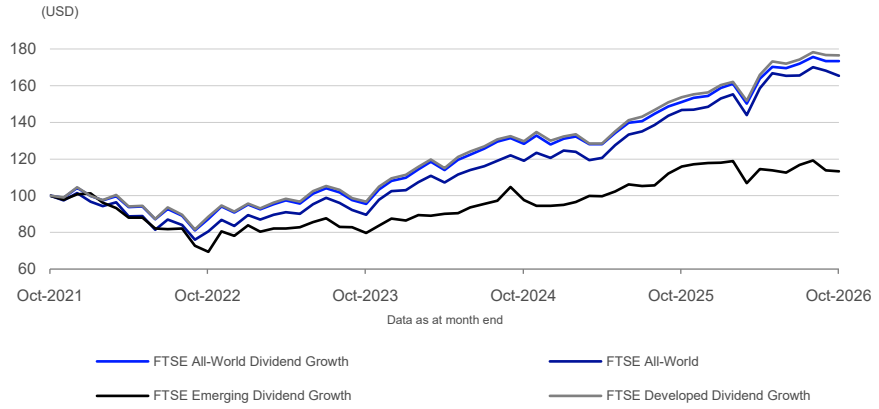
FTSE All-World Dividend Growth Index

Data as at: 30 October 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	0.9	5.9	12.4	14.8	81.7	73.5	22.0	11.7	10.1	11.1	13.7
FTSE All-World	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7
FTSE Emerging Dividend Growth	-3.0	-1.1	-3.8	-2.3	42.2	13.3	12.5	2.5	12.1	14.1	15.2
FTSE Developed Dividend Growth	1.3	6.3	12.9	14.8	82.5	76.5	22.2	12.0	10.6	11.5	14.0

* 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)	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	1.4	2.0	0.9	1.0	-9.1	-14.2	-22.8	-34.1
FTSE All-World	1.1	1.9	0.7	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Emerging Dividend Growth	-0.2	0.9	0.2	0.5	-12.1	-15.8	-33.9	-35.7
FTSE Developed Dividend Growth	1.3	1.9	0.9	1.0	-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 %
Microsoft Corp	USA	Software and Computer Services	3,631,770	5.33
Apple Inc.	USA	Technology Hardware and Equipment	3,577,192	5.25
Nvidia	USA	Technology Hardware and Equipment	3,233,233	4.75
Alphabet Class A	USA	Software and Computer Services	1,576,437	2.31
Broadcom	USA	Technology Hardware and Equipment	1,513,252	2.22
Meta Platforms Inc	USA	Software and Computer Services	1,348,524	1.98
Alphabet Class C	USA	Software and Computer Services	1,278,932	1.88
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1,128,950	1.66
Micron Technology	USA	Technology Hardware and Equipment	994,879	1.46
JPMorgan Chase & Co	USA	Banks	898,979	1.32
Totals			**19,182,147**	**28.15**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	135	22,599,938	33.17
1510	Telecommunications	51	1,402,248	2.06
2010	Health Care	112	6,963,852	10.22
3010	Banks	153	6,409,576	9.41
3020	Financial Services	85	2,520,727	3.70
3030	Insurance	76	2,517,169	3.69
3510	Real Estate	65	1,005,997	1.48
4010	Automobiles and Parts	38	527,548	0.77
4020	Consumer Products and Services	60	1,098,508	1.61
4030	Media	21	291,756	0.43
4040	Retailers	42	2,222,940	3.26
4050	Travel and Leisure	48	713,460	1.05
4510	Food Beverage and Tobacco	90	2,288,305	3.36
4520	Personal Care Drug and Grocery Stores	47	1,307,281	1.92
5010	Construction and Materials	64	818,360	1.20
5020	Industrial Goods and Services	288	8,839,550	12.97
5510	Basic Resources	60	660,297	0.97
5520	Chemicals	45	806,659	1.18
6010	Energy	47	3,132,604	4.60
6510	Utilities	90	2,012,914	2.95
Totals		**1617**	**68,139,688**	**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	36	795,086	1.17
Austria	4	21,280	0.03
Belgium	11	193,600	0.28
Brazil	6	46,709	0.07
Canada	59	2,323,377	3.41
Chile	2	9,257	0.01
China	203	587,288	0.86
Colombia	5	20,957	0.03
Czech Rep.	2	5,640	0.01
Denmark	6	223,153	0.33
Egypt	2	2,120	0.00
Finland	5	70,286	0.10
France	39	1,580,629	2.32
Germany	31	1,319,065	1.94
Greece	7	55,887	0.08
Hong Kong	28	244,604	0.36
Hungary	2	2,484	0.00
Iceland	1	531	0.00
India	131	1,070,876	1.57
Indonesia	3	5,829	0.01
Ireland	3	62,103	0.09
Israel	5	27,460	0.04
Italy	28	716,458	1.05
Japan	330	4,723,723	6.93
Korea	49	333,945	0.49
Kuwait	4	59,031	0.09
Malaysia	19	112,502	0.17
Mexico	9	74,671	0.11
Netherlands	14	884,980	1.30
New Zealand	8	46,024	0.07
Norway	7	81,360	0.12
Philippines	9	26,902	0.04
Poland	1	24,900	0.04
Portugal	2	25,105	0.04
Qatar	7	41,478	0.06
Saudi Arabia	12	60,671	0.09
Singapore	14	178,991	0.26
South Africa	17	165,206	0.24
Spain	11	649,162	0.95
Sweden	35	567,264	0.83
Switzerland	36	1,846,643	2.71
Taiwan	17	244,702	0.36
Thailand	11	66,762	0.10
Turkiye	13	11,815	0.02
UAE	8	65,354	0.10
UK	55	1,649,005	2.42
USA	310	46,814,815	68.70
Totals	**1617**	**68,139,688**	**100.00**

Index Characteristics

Attributes	FTSE All-World Dividend Growth	FTSE All-World	FTSE Emerging Dividend Growth	FTSE Developed Dividend Growth
Number of constituents	1617	4200	483	1134
Net MCap (USDm)	68,139,688	103,838,479	2,680,784	68,708,160
Dividend Yield %	1.76	1.63	3.04	1.64
Constituent Sizes (Net MCap USDm)				
Average	42,140	24,723	5,550	60,589
Largest	3,631,770	4,970,503	91,620	4,970,503
Smallest	65	0	65	241
Median	7,571	2,945	1,762	14,710
Weight of Largest Constituent (%)	5.33	4.79	3.42	7.23
Top 10 Holdings (% Index MCap)	28.15	23.75	23.68	32.65

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