

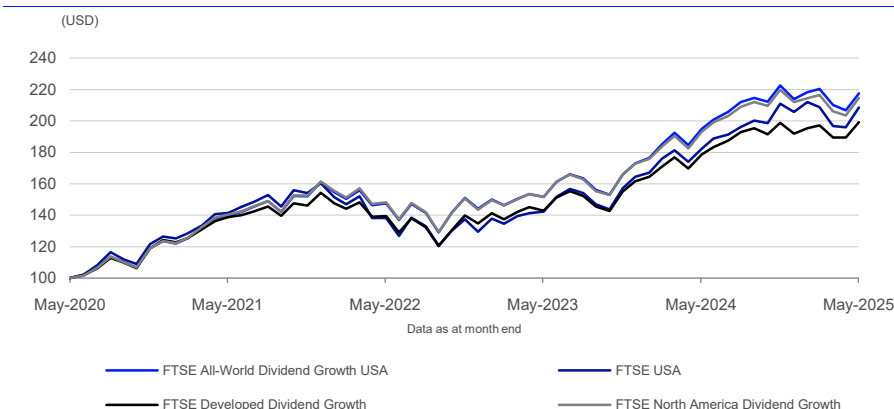
FTSE USA Dividend Growth Index

Data as at: 30 May 2025

The FTSE USA 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 USA 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 USA | -1.3 | -2.3 | 1.6 | 11.6 | 47.4 | 117.4 | 13.8 | 16.8 | 17.4 | 14.4 | 15.2 |
| FTSE USA | -0.1 | -1.2 | 1.4 | 14.4 | 51.0 | 108.5 | 14.7 | 15.8 | 19.4 | 16.0 | 16.4 |
| 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 |
| FTSE North America Dividend Growth | -0.8 | -2.3 | 1.3 | 11.2 | 45.0 | 114.7 | 13.2 | 16.5 | 17.9 | 14.6 | 15.2 |

* 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) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------------------|------|------|------|------|------|------|------|-------|------|------|
| FTSE All-World Dividend Growth USA | -0.7 | 15.6 | 20.8 | -5.3 | 32.5 | 14.3 | 30.5 | -10.5 | 20.0 | 23.6 |
| FTSE USA | 1.0 | 11.8 | 22.1 | -4.5 | 31.6 | 20.8 | 26.8 | -19.3 | 27.1 | 25.1 |
| FTSE Developed Dividend Growth | 0.0 | 10.7 | 21.9 | -8.7 | 29.7 | 12.5 | 24.4 | -12.7 | 20.0 | 18.7 |
| FTSE North America Dividend Growth | -2.1 | 16.3 | 20.7 | -5.9 | 32.3 | 13.7 | 30.6 | -11.2 | 20.5 | 22.7 |

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 USA | 0.7 | 1.0 | 1.1 | 0.9 | -16.7 | -16.7 | -20.3 | -34.9 |
| FTSE USA | 0.8 | 0.9 | 1.0 | 0.8 | -18.9 | -18.9 | -25.3 | -34.1 |
| FTSE Developed Dividend Growth | 0.8 | 0.9 | 1.0 | 0.7 | -15.3 | -15.4 | -22.4 | -34.3 |
| FTSE North America Dividend Growth | 0.7 | 0.9 | 1.1 | 0.9 | -17.1 | -17.1 | -20.3 | -35.3 |

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 | 7.93 |
| Nvidia | USA | Technology Hardware and Equipment | 2,263,592 | 7.44 |
| Apple Inc. | USA | Technology Hardware and Equipment | 1,917,451 | 6.30 |
| Broadcom | USA | Technology Hardware and Equipment | 1,111,783 | 3.65 |
| JPMorgan Chase & Co | USA | Banks | 740,650 | 2.43 |
| Visa | USA | Industrial Support Services | 629,108 | 2.07 |
| Lilly (Eli) & Co | USA | Pharmaceuticals and Biotechnology | 589,724 | 1.94 |
| Mastercard CL A | USA | Industrial Support Services | 476,854 | 1.57 |
| Costco Wholesale Corp | USA | Retailers | 460,496 | 1.51 |
| Exxon Mobil Corporation | USA | Oil Gas and Coal | 449,182 | 1.48 |
| Totals | | | 11,053,575 | 36.32 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (USDm) | Wgt % |
|----------|---------------------------------------|-------------|-----------------|--------|
| 1010 | Technology | 35 | 9,998,043 | 32.85 |
| 1510 | Telecommunications | 6 | 759,619 | 2.50 |
| 2010 | Health Care | 31 | 3,606,122 | 11.85 |
| 3010 | Banks | 13 | 1,517,398 | 4.99 |
| 3020 | Financial Services | 24 | 1,499,163 | 4.93 |
| 3030 | Insurance | 20 | 902,856 | 2.97 |
| 3510 | Real Estate | 22 | 791,619 | 2.60 |
| 4010 | Automobiles and Parts | 1 | 17,562 | 0.06 |
| 4020 | Consumer Products and Services | 9 | 265,807 | 0.87 |
| 4030 | Media | 6 | 56,277 | 0.18 |
| 4040 | Retailers | 8 | 1,485,135 | 4.88 |
| 4050 | Travel and Leisure | 4 | 377,724 | 1.24 |
| 4510 | Food Beverage and Tobacco | 18 | 1,147,022 | 3.77 |
| 4520 | Personal Care Drug and Grocery Stores | 10 | 866,767 | 2.85 |
| 5010 | Construction and Materials | 5 | 194,130 | 0.64 |
| 5020 | Industrial Goods and Services | 57 | 3,979,739 | 13.08 |
| 5510 | Basic Resources | 4 | 104,649 | 0.34 |
| 5520 | Chemicals | 7 | 398,986 | 1.31 |
| 6010 | Energy | 16 | 1,350,926 | 4.44 |
| 6510 | Utilities | 25 | 1,113,048 | 3.66 |
| Totals | | 321 | 30,432,590 | 100.00 |

Country/Market Breakdown

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % |
|----------------|-------------|-----------------|--------|
| USA | 321 | 30,432,590 | 100.00 |
| Totals | 321 | 30,432,590 | 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

Index Characteristics

| Attributes | FTSE All-World Dividend Growth USA | FTSE USA | FTSE Developed Dividend Growth | FTSE North America Dividend Growth |
|-----------------------------------|------------------------------------|------------|--------------------------------|------------------------------------|
| Number of constituents | 321 | 537 | 863 | 354 |
| Net MCap (USDm) | 30,432,590 | 51,367,485 | 43,259,875 | 34,855,697 |
| Dividend Yield % | 1.79 | 1.28 | 1.91 | 1.74 |
| Constituent Sizes (Net MCap USDm) | | | | |
| Average | 94,806 | 95,656 | 50,127 | 98,462 |
| Largest | 2,414,735 | 3,418,897 | 3,418,897 | 3,418,897 |
| Smallest | 1,049 | 1,049 | 133 | 1,049 |
| Median | 37,274 | 35,010 | 14,184 | 37,394 |
| Weight of Largest Constituent (%) | 7.93 | 6.66 | 7.90 | 9.81 |
| Top 10 Holdings (% Index MCap) | 36.32 | 34.13 | 32.34 | 40.14 |

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