

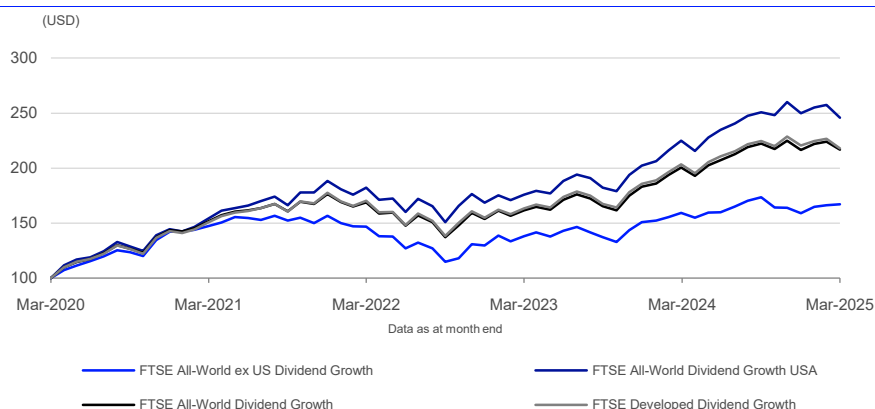
FTSE All-World ex US Dividend Growth Index

Data as at: 31 March 2025

The FTSE All-World ex US 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 ex US 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 ex US Dividend Growth	5.2	-3.7	5.2	4.9	13.9	67.2	4.4	10.8	11.2	13.8	14.3
FTSE All-World Dividend Growth USA	-1.7	-2.1	-1.7	9.2	34.8	145.7	10.5	19.7	12.1	15.0	15.7
FTSE All-World Dividend Growth	0.2	-2.5	0.2	8.1	28.4	116.9	8.7	16.7	10.4	13.9	14.8
FTSE Developed Dividend Growth	-1.3	-3.0	-1.3	7.2	28.0	117.9	8.6	16.9	11.3	14.3	15.1

* 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 ex US Dividend Growth	0.0	3.9	26.1	-13.5	24.5	11.1	10.2	-17.2	16.5	5.2
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 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 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 ex US Dividend Growth	0.4	0.4	0.8	0.4	-11.1	-23.3	-29.4	-33.3
FTSE All-World Dividend Growth USA	0.7	0.7	1.3	0.9	-7.9	-17.8	-20.3	-34.9
FTSE All-World Dividend Growth	0.8	0.7	1.1	0.7	-6.8	-19.4	-22.8	-34.1
FTSE Developed Dividend Growth	0.6	0.7	1.1	0.7	-7.6	-19.2	-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 %
SAP	Germany	Software and Computer Services	289,455	2.63
Alibaba Group Holding (P Chip)	China	Retailers	278,879	2.53
Nestle	Switzerland	Food Producers	259,645	2.36
ASML Holding	Netherlands	Technology Hardware and Equipment	253,590	2.30
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,873	2.06
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	218,330	1.98
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	217,562	1.98
Royal Bank Of Canada	Canada	Banks	158,668	1.44
Mitsubishi UFJ Financial	Japan	Banks	149,989	1.36
Sony Corp	Japan	Leisure Goods	148,953	1.35
Totals			2,201,943	20.01

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	78	1,223,437	11.12
1510	Telecommunications	44	356,883	3.24
2010	Health Care	80	1,284,393	11.67
3010	Banks	70	1,295,653	11.78
3020	Financial Services	43	400,346	3.64
3030	Insurance	30	866,043	7.87
3510	Real Estate	28	146,179	1.33
4010	Automobiles and Parts	21	114,389	1.04
4020	Consumer Products and Services	36	500,185	4.55
4030	Media	16	75,121	0.68
4040	Retailers	21	492,231	4.47
4050	Travel and Leisure	9	38,091	0.35
4510	Food Beverage and Tobacco	66	629,005	5.72
4520	Personal Care Drug and Grocery Stores	38	335,172	3.05
5010	Construction and Materials	42	257,625	2.34
5020	Industrial Goods and Services	141	1,389,737	12.63
5510	Basic Resources	31	212,292	1.93
5520	Chemicals	38	350,926	3.19
6010	Energy	27	455,005	4.14
6510	Utilities	56	580,453	5.28
Totals		915	11,003,164	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	152,493	1.39
Austria	3	12,761	0.12
Belgium	8	55,451	0.50
Brazil	8	51,906	0.47
Canada	33	1,353,149	12.30
China	187	856,652	7.79
Colombia	1	2,007	0.02
Denmark	6	302,746	2.75
Finland	6	55,789	0.51
France	12	583,683	5.30
Germany	23	822,902	7.48
Greece	8	29,013	0.26
Hong Kong	16	165,620	1.51
Hungary	1	549	0.00
India	87	695,565	6.32
Indonesia	2	9,068	0.08
Ireland	2	19,377	0.18
Israel	1	1,039	0.01
Italy	14	173,353	1.58
Japan	274	2,660,857	24.18
Korea	32	110,809	1.01
Kuwait	1	3,478	0.03
Malaysia	5	13,946	0.13
Mexico	5	22,296	0.20
Netherlands	9	396,466	3.60
New Zealand	7	31,062	0.28
Norway	5	56,551	0.51
Philippines	9	17,012	0.15
Portugal	1	10,101	0.09
Qatar	4	11,003	0.10
Romania	1	2,812	0.03
Saudi Arabia	7	22,689	0.21
Singapore	5	25,114	0.23
South Africa	4	18,127	0.16
Spain	1	97,663	0.89
Sweden	15	200,364	1.82
Switzerland	27	1,200,650	10.91
Taiwan	16	56,498	0.51
Thailand	3	10,642	0.10
Turkiye	19	18,957	0.17
UAE	4	36,981	0.34
UK	25	635,962	5.78
Totals	915	11,003,164	100.00

Index Characteristics

Attributes	FTSE All-World ex US Dividend Growth	FTSE All-World Dividend Growth USA	FTSE All-World Dividend Growth	FTSE Developed Dividend Growth
Number of constituents	915	322	1237	865
Net MCap (USDm)	11,003,164	29,566,137	40,569,301	41,373,905
Dividend Yield %	2.77	1.82	2.08	1.94
Constituent Sizes (Net MCap USDm)				
Average	12,025	91,820	32,797	47,831
Largest	289,455	2,120,604	2,120,604	3,268,334
Smallest	42	1,112	42	120
Median	3,350	37,147	6,331	13,457
Weight of Largest Constituent (%)	2.63	7.17	5.23	7.90
Top 10 Holdings (% Index MCap)	20.01	34.08	24.84	30.84

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