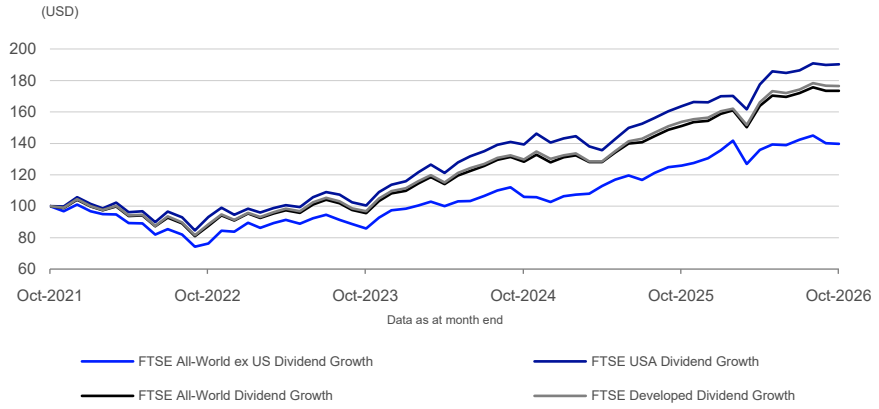
FTSE All-World ex US Dividend Growth Index

Data as at: 30 October 2026

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 payents 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	-1.8	2.9	7.0	11.0	62.8	39.8	17.6	6.9	12.5	13.0	14.4
FTSE USA Dividend Growth	2.0	7.2	14.6	16.3	89.4	90.3	23.7	13.7	11.2	12.0	14.2
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 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 ex US Dividend Growth	3.9	26.1	-13.5	24.5	11.1	10.2	-17.2	16.5	5.2	27.3
FTSE USA Dividend Growth	15.6	20.8	-5.3	32.5	14.3	30.5	-10.5	20.0	23.6	18.3
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 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 ex US Dividend Growth	0.8	1.3	0.5	0.6	-11.0	-13.5	-28.5	-33.3
FTSE USA Dividend Growth	1.4	2.0	1.0	1.1	-8.7	-16.7	-20.3	-34.9
FTSE All-World Dividend Growth	1.4	2.0	0.9	1.0	-9.1	-14.2	-22.8	-34.1
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 %
ASML Holding	Netherlands	Technology Hardware and Equipment	607,846	2.85
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	344,346	1.61
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	302,868	1.42
HSBC Hldgs	UK	Banks	293,184	1.37
Royal Bank Of Canada	Canada	Banks	284,217	1.33
Nestle	Switzerland	Food Producers	264,546	1.24
Mitsubishi UFJ Financial	Japan	Banks	237,797	1.12
SAP	Germany	Software and Computer Services	230,221	1.08
Siemens AG	Germany	General Industrials	214,842	1.01
Toronto-Dominion Com	Canada	Banks	204,946	0.96
Totals			**2,984,812**	**14.00**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	98	1,990,754	9.34
1510	Telecommunications	45	561,628	2.63
2010	Health Care	83	1,647,760	7.73
3010	Banks	139	4,513,882	21.17
3020	Financial Services	62	754,387	3.54
3030	Insurance	58	1,514,437	7.10
3510	Real Estate	50	321,638	1.51
4010	Automobiles and Parts	37	510,981	2.40
4020	Consumer Products and Services	52	872,022	4.09
4030	Media	15	42,694	0.20
4040	Retailers	30	374,569	1.76
4050	Travel and Leisure	43	230,234	1.08
4510	Food Beverage and Tobacco	77	968,018	4.54
4520	Personal Care Drug and Grocery Stores	36	341,250	1.60
5010	Construction and Materials	57	482,215	2.26
5020	Industrial Goods and Services	230	3,582,777	16.80
5510	Basic Resources	56	493,259	2.31
5520	Chemicals	41	418,215	1.96
6010	Energy	33	890,048	4.17
6510	Utilities	65	814,107	3.82
Totals		**1307**	**21,324,873**	**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	3.73
Austria	4	21,280	0.10
Belgium	11	193,600	0.91
Brazil	6	46,709	0.22
Canada	59	2,323,377	10.90
Chile	2	9,257	0.04
China	203	587,288	2.75
Colombia	5	20,957	0.10
Czech Rep.	2	5,640	0.03
Denmark	6	223,153	1.05
Egypt	2	2,120	0.01
Finland	5	70,286	0.33
France	39	1,580,629	7.41
Germany	31	1,319,065	6.19
Greece	7	55,887	0.26
Hong Kong	28	244,604	1.15
Hungary	2	2,484	0.01
Iceland	1	531	0.00
India	131	1,070,876	5.02
Indonesia	3	5,829	0.03
Ireland	3	62,103	0.29
Israel	5	27,460	0.13
Italy	28	716,458	3.36
Japan	330	4,723,723	22.15
Korea	49	333,945	1.57
Kuwait	4	59,031	0.28
Malaysia	19	112,502	0.53
Mexico	9	74,671	0.35
Netherlands	14	884,980	4.15
New Zealand	8	46,024	0.22
Norway	7	81,360	0.38
Philippines	9	26,902	0.13
Poland	1	24,900	0.12
Portugal	2	25,105	0.12
Qatar	7	41,478	0.19
Saudi Arabia	12	60,671	0.28
Singapore	14	178,991	0.84
South Africa	17	165,206	0.77
Spain	11	649,162	3.04
Sweden	35	567,264	2.66
Switzerland	36	1,846,643	8.66
Taiwan	17	244,702	1.15
Thailand	11	66,762	0.31
Turkiye	13	11,815	0.06
UAE	8	65,354	0.31
UK	55	1,649,005	7.73
Totals	**1307**	**21,324,873**	**100.00**

Index Characteristics

Attributes	FTSE All-World ex US Dividend Growth	FTSE USA Dividend Growth	FTSE All-World Dividend Growth	FTSE Developed Dividend Growth
Number of constituents	1307	310	1617	1134
Net MCap (USDm)	21,324,873	46,814,815	68,139,688	68,708,160
Dividend Yield %	2.70	1.33	1.76	1.64
Constituent Sizes (Net MCap USDm)				
Average	16,316	151,016	42,140	60,589
Largest	607,846	3,631,770	3,631,770	4,970,503
Smallest	65	754	65	241
Median	5,006	54,565	7,571	14,710
Weight of Largest Constituent (%)	2.85	7.76	5.33	7.23
Top 10 Holdings (% Index MCap)	14	40.97	28.15	32.65

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