

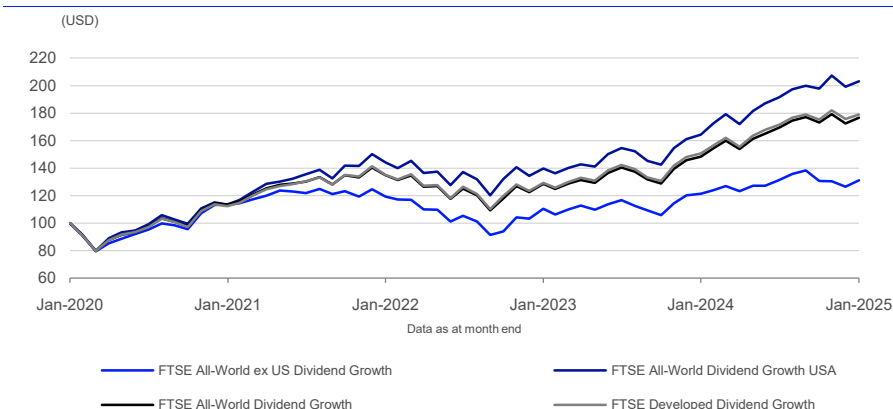
FTSE All-World ex US Dividend Growth Index

Data as at: 31 January 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	0.3	-0.2	3.6	8.1	9.9	31.1	3.2	5.6	10.6	14.2	16.4
FTSE All-World Dividend Growth USA	2.8	6.0	2.0	23.7	41.1	103.2	12.2	15.2	11.4	15.3	17.5
FTSE All-World Dividend Growth	2.1	4.3	2.4	19.3	31.2	76.7	9.5	12.1	9.9	14.2	16.7
FTSE Developed Dividend Growth	2.1	4.3	1.8	18.8	32.4	78.9	9.8	12.3	10.6	14.6	17.0

* 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)	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	0.7	0.2	0.3	0.4	-11.1	-26.1	-33.0	-33.3
FTSE All-World Dividend Growth USA	2.0	0.8	0.9	0.9	-6.8	-18.9	-34.9	-34.9
FTSE All-World Dividend Growth	1.9	0.6	0.7	0.8	-6.8	-20.5	-34.1	-34.1
FTSE Developed Dividend Growth	1.7	0.6	0.7	0.8	-7.6	-20.0	-34.3	-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	306,031	2.78
ASML Holding	Netherlands	Technology Hardware and Equipment	295,505	2.69
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	261,265	2.38
Nestle	Switzerland	Food Producers	219,399	1.99
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	217,627	1.98
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	210,358	1.91
Alibaba Group Holding (P Chip)	China	Retailers	192,104	1.75
Royal Bank Of Canada	Canada	Banks	172,351	1.57
Mitsubishi UFJ Financial	Japan	Banks	144,593	1.31
Schneider Electric	France	Electronic and Electrical Equipment	135,808	1.23
Totals			2,155,039	19.60

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	80	1,247,625	11.34
1510	Telecommunications	44	364,001	3.31
2010	Health Care	80	1,330,316	12.10
3010	Banks	70	1,273,283	11.58
3020	Financial Services	44	394,514	3.59
3030	Insurance	30	789,469	7.18
3510	Real Estate	28	148,712	1.35
4010	Automobiles and Parts	22	119,307	1.08
4020	Consumer Products and Services	39	499,609	4.54
4030	Media	17	169,204	1.54
4040	Retailers	22	411,103	3.74
4050	Travel and Leisure	9	39,292	0.36
4510	Food Beverage and Tobacco	68	574,697	5.23
4520	Personal Care Drug and Grocery Stores	38	334,025	3.04
5010	Construction and Materials	43	323,093	2.94
5020	Industrial Goods and Services	143	1,456,732	13.25
5510	Basic Resources	31	194,660	1.77
5520	Chemicals	38	347,300	3.16
6010	Energy	27	447,102	4.07
6510	Utilities	58	533,701	4.85
Totals		931	10,997,746	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	161,585	1.47
Austria	3	11,696	0.11
Belgium	8	55,104	0.50
Brazil	8	53,595	0.49
Canada	33	1,350,917	12.28
China	187	734,190	6.68
Colombia	1	1,943	0.02
Denmark	6	346,558	3.15
Finland	6	54,871	0.50
France	13	596,007	5.42
Germany	23	788,539	7.17
Greece	8	25,206	0.23
Hong Kong	16	160,052	1.46
Hungary	1	453	0.00
India	89	718,004	6.53
Indonesia	2	10,868	0.10
Ireland	2	18,074	0.16
Israel	1	1,265	0.01
Italy	14	157,174	1.43
Japan	279	2,700,283	24.55
Korea	34	114,814	1.04
Kuwait	1	3,289	0.03
Malaysia	5	14,975	0.14
Mexico	6	22,592	0.21
Netherlands	9	447,809	4.07
New Zealand	7	34,802	0.32
Norway	5	47,926	0.44
Philippines	9	15,285	0.14
Portugal	1	9,483	0.09
Qatar	4	11,101	0.10
Romania	1	2,671	0.02
Saudi Arabia	7	22,687	0.21
Singapore	5	21,725	0.20
South Africa	4	18,886	0.17
Spain	2	88,963	0.81
Sweden	16	205,739	1.87
Switzerland	27	1,134,323	10.31
Taiwan	16	65,208	0.59
Thailand	4	10,055	0.09
Turkiye	19	22,783	0.21
UAE	4	36,881	0.34
UK	27	699,367	6.36
Totals	931	10,997,746	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	931	331	1262	886
Net MCap (USDm)	10,997,746	30,070,134	41,067,880	42,817,091
Dividend Yield %	2.68	1.78	2.02	1.84
Constituent Sizes (Net MCap USDm)				
Average	11,813	90,846	32,542	48,326
Largest	306,031	1,962,161	1,962,161	3,373,188
Smallest	32	1,074	32	116
Median	3,289	35,774	6,158	13,357
Weight of Largest Constituent (%)	2.78	6.53	4.78	7.88
Top 10 Holdings (% Index MCap)	19.60	33.56	24.57	31.84

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