

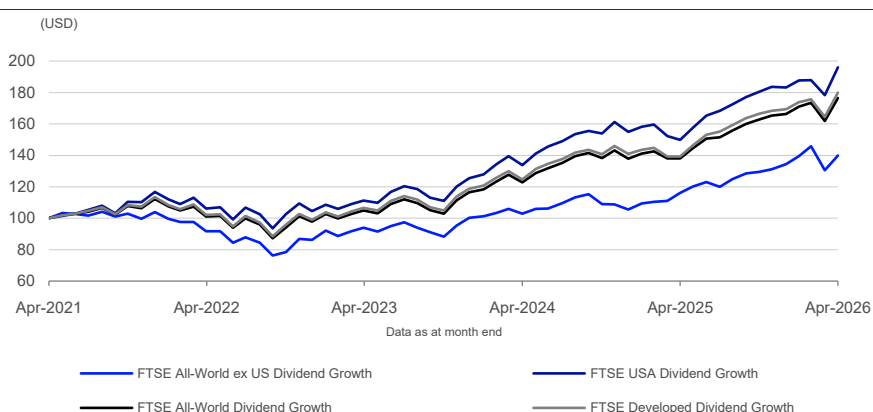
FTSE All-World ex US Dividend Growth Index

Data as at: 30 April 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 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	0.2	7.9	4.1	20.5	48.8	39.8	14.2	6.9	11.9	13.3	14.4
FTSE USA Dividend Growth	4.4	8.5	6.9	30.8	76.3	96.0	20.8	14.4	11.3	11.9	14.6
FTSE All-World Dividend Growth	3.2	8.3	6.1	27.9	68.2	76.4	18.9	12.0	9.9	11.2	13.9
FTSE Developed Dividend Growth	3.5	8.0	6.2	29.3	68.8	80.0	19.1	12.5	10.4	11.5	14.2

* 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)	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	1.7	1.0	0.5	0.6	-11.0	-13.5	-29.4	-33.3
FTSE USA Dividend Growth	2.6	1.8	1.0	1.1	-8.7	-16.7	-20.3	-34.9
FTSE All-World Dividend Growth	2.7	1.7	0.9	0.9	-9.1	-14.2	-22.8	-34.1
FTSE Developed Dividend Growth	2.7	1.7	0.9	0.9	-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	555,795	3.29
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	286,038	1.69
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	284,240	1.68
Nestle	Switzerland	Food Producers	259,892	1.54
Royal Bank Of Canada	Canada	Banks	250,848	1.48
Commonwealth Bank of Australia	Australia	Banks	208,379	1.23
Toyota Motor	Japan	Automobiles and Parts	204,821	1.21
Mitsubishi UFJ Financial	Japan	Banks	197,353	1.17
Toronto-Dominion Com	Canada	Banks	180,341	1.07
SAP	Germany	Software and Computer Services	175,317	1.04
Totals			2,603,024	15.41

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	88	1,584,316	9.38
1510	Telecommunications	40	597,251	3.53
2010	Health Care	81	1,506,233	8.91
3010	Banks	102	3,012,706	17.83
3020	Financial Services	58	531,686	3.15
3030	Insurance	44	1,265,642	7.49
3510	Real Estate	39	249,679	1.48
4010	Automobiles and Parts	26	350,442	2.07
4020	Consumer Products and Services	42	751,912	4.45
4030	Media	16	31,040	0.18
4040	Retailers	23	239,549	1.42
4050	Travel and Leisure	22	106,438	0.63
4510	Food Beverage and Tobacco	68	698,948	4.14
4520	Personal Care Drug and Grocery Stores	36	346,402	2.05
5010	Construction and Materials	55	595,314	3.52
5020	Industrial Goods and Services	189	2,736,070	16.19
5510	Basic Resources	46	498,916	2.95
5520	Chemicals	37	380,717	2.25
6010	Energy	31	657,774	3.89
6510	Utilities	58	754,810	4.47
Totals		1101	16,895,846	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	32	524,151	3.10
Austria	4	29,497	0.17
Belgium	7	74,615	0.44
Brazil	5	35,433	0.21
Canada	50	2,112,194	12.50
Chile	1	7,650	0.05
China	182	703,479	4.16
Colombia	2	4,816	0.03
Czech Rep.	1	3,948	0.02
Denmark	6	226,778	1.34
Finland	6	66,007	0.39
France	36	1,406,014	8.32
Germany	28	984,867	5.83
Greece	11	46,043	0.27
Hong Kong	21	236,203	1.40
Hungary	1	462	0.00
India	121	1,005,524	5.95
Indonesia	3	9,915	0.06
Ireland	5	78,016	0.46
Israel	2	13,413	0.08
Italy	27	602,621	3.57
Japan	270	3,621,682	21.44
Korea	40	241,148	1.43
Kuwait	2	6,325	0.04
Malaysia	9	28,685	0.17
Mexico	8	66,677	0.39
Netherlands	11	814,771	4.82
New Zealand	6	31,061	0.18
Norway	7	69,219	0.41
Philippines	9	13,880	0.08
Poland	1	22,363	0.13
Portugal	1	16,245	0.10
Qatar	3	7,883	0.05
Saudi Arabia	7	61,295	0.36
Singapore	5	35,739	0.21
South Africa	7	52,347	0.31
Spain	3	179,161	1.06
Sweden	38	608,120	3.60
Switzerland	34	1,631,444	9.66
Taiwan	20	152,167	0.90
Thailand	5	14,965	0.09
Turkiye	21	21,828	0.13
UAE	5	51,735	0.31
UK	38	975,460	5.77
Totals	1101	16,895,846	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	1101	297	1398	975
Net MCap (USDm)	16,895,846	43,202,112	60,097,959	60,779,062
Dividend Yield %	2.65	1.38	1.74	1.63
Constituent Sizes (Net MCap USDm)				
Average	15,346	145,462	42,989	62,337
Largest	555,795	3,114,989	3,114,989	4,661,502
Smallest	49	831	49	124
Median	4,465	52,237	7,355	15,000
Weight of Largest Constituent (%)	3.29	7.21	5.18	7.67
Top 10 Holdings (% Index MCap)	15.41	42	30.19	34.75

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