

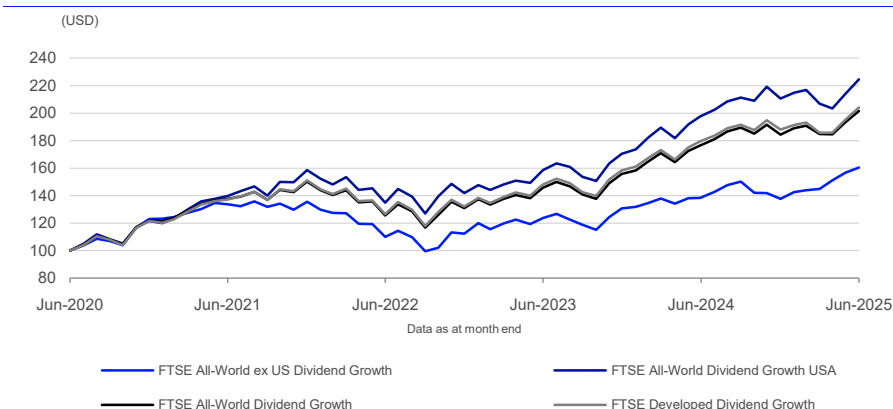
FTSE All-World ex US Dividend Growth Index

Data as at: 30 June 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	10.8	16.6	16.6	15.9	45.9	60.3	13.4	9.9	14.5	14.4	14.1
FTSE All-World Dividend Growth USA	8.5	6.7	6.7	13.6	66.6	124.6	18.6	17.6	17.4	13.7	15.2
FTSE All-World Dividend Growth	9.1	9.3	9.3	14.3	60.4	101.6	17.1	15.1	14.0	12.8	14.4
FTSE Developed Dividend Growth	10.0	8.6	8.6	13.7	61.6	104.2	17.3	15.3	15.3	13.2	14.7

* 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	1.1	0.9	0.7	0.5	-13.5	-15.4	-29.4	-33.3
FTSE All-World Dividend Growth USA	0.8	1.3	1.2	0.9	-16.7	-16.7	-20.3	-34.9
FTSE All-World Dividend Growth	1.0	1.3	1.0	0.8	-14.2	-15.2	-22.8	-34.1
FTSE Developed Dividend Growth	0.9	1.3	1.0	0.8	-15.3	-15.4	-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	312,818	2.63
SAP	Germany	Software and Computer Services	311,264	2.61
Nestle	Switzerland	Food Producers	250,324	2.10
Alibaba Group Holding (P Chip)	China	Retailers	249,931	2.10
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	228,068	1.91
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,426	1.89
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,206	1.85
Royal Bank Of Canada	Canada	Banks	186,071	1.56
Allianz SE	Germany	Non-life Insurance	155,881	1.31
Sony Corp	Japan	Leisure Goods	155,098	1.30
Totals			2,295,087	19.27

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	77	1,399,011	11.74
1510	Telecommunications	44	401,718	3.37
2010	Health Care	80	1,296,067	10.88
3010	Banks	70	1,433,848	12.04
3020	Financial Services	43	432,054	3.63
3030	Insurance	30	906,967	7.61
3510	Real Estate	27	159,391	1.34
4010	Automobiles and Parts	21	124,736	1.05
4020	Consumer Products and Services	36	548,195	4.60
4030	Media	15	38,308	0.32
4040	Retailers	21	471,228	3.96
4050	Travel and Leisure	9	38,504	0.32
4510	Food Beverage and Tobacco	66	649,901	5.46
4520	Personal Care Drug and Grocery Stores	38	360,321	3.02
5010	Construction and Materials	42	285,453	2.40
5020	Industrial Goods and Services	142	1,601,367	13.44
5510	Basic Resources	31	236,689	1.99
5520	Chemicals	38	384,602	3.23
6010	Energy	27	496,988	4.17
6510	Utilities	56	647,028	5.43
Totals		913	11,912,376	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	180,398	1.51
Austria	3	13,633	0.11
Belgium	8	63,498	0.53
Brazil	8	59,924	0.50
Canada	33	1,519,167	12.75
China	187	860,539	7.22
Colombia	1	1,867	0.02
Denmark	6	318,853	2.68
Finland	6	63,293	0.53
France	12	627,540	5.27
Germany	23	876,968	7.36
Greece	8	36,319	0.30
Hong Kong	16	181,429	1.52
Hungary	1	559	0.00
India	87	747,545	6.28
Indonesia	2	10,420	0.09
Ireland	2	20,710	0.17
Israel	1	1,546	0.01
Italy	14	183,603	1.54
Japan	271	2,849,901	23.92
Korea	32	153,770	1.29
Kuwait	1	3,531	0.03
Malaysia	5	15,299	0.13
Mexico	5	21,975	0.18
Netherlands	9	478,789	4.02
New Zealand	7	34,457	0.29
Norway	5	59,832	0.50
Philippines	9	17,332	0.15
Portugal	1	12,891	0.11
Qatar	4	10,478	0.09
Romania	1	3,052	0.03
Saudi Arabia	7	21,449	0.18
Singapore	5	26,827	0.23
South Africa	4	18,790	0.16
Spain	1	120,496	1.01
Sweden	15	202,178	1.70
Switzerland	28	1,246,047	10.46
Taiwan	16	75,779	0.64
Thailand	3	8,264	0.07
Turkiye	19	19,674	0.17
UAE	4	39,997	0.34
UK	25	703,758	5.91
Totals	913	11,912,376	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	913	322	1235	863
Net MCap (USDm)	11,912,376	31,348,050	43,260,427	44,929,369
Dividend Yield %	2.70	1.73	2	1.83
Constituent Sizes (Net MCap USDm)				
Average	13,048	97,354	35,029	52,062
Largest	312,818	2,343,639	2,343,639	3,690,288
Smallest	51	971	51	144
Median	3,782	38,236	7,077	14,146
Weight of Largest Constituent (%)	2.63	7.48	5.42	8.21
Top 10 Holdings (% Index MCap)	19.27	36.40	26.38	33.50

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