

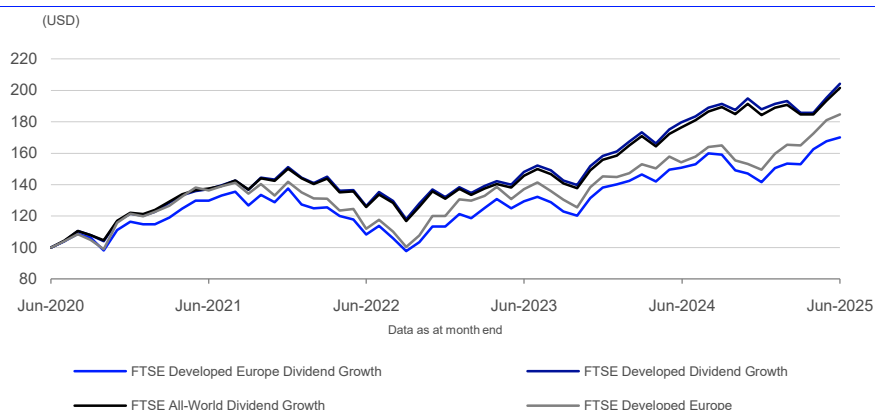
FTSE Developed Europe Dividend Growth Index

Data as at: 30 June 2025

The FTSE Developed Europe 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 Developed Europe 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 Developed Europe Dividend Growth	11.2	20.2	20.2	12.9	57.2	70.1	16.3	11.2	16.2	16.8	16.5
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
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 Europe	11.9	23.5	23.5	19.7	64.9	84.7	18.1	13.1	16.9	18.3	17.5

* 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 Developed Europe Dividend Growth	2.6	-1.0	25.1	-14.0	28.7	5.6	18.1	-17.6	21.8	2.5
FTSE Developed Dividend Growth	0.0	10.7	21.9	-8.7	29.7	12.5	24.4	-12.7	20.0	18.7
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 Europe	-1.9	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0	2.9

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 Developed Europe Dividend Growth	0.8	1.0	0.7	0.5	-12.9	-16.6	-30.4	-34.2
FTSE Developed Dividend Growth	0.9	1.3	1.0	0.8	-15.3	-15.4	-22.4	-34.3
FTSE All-World Dividend Growth	1.0	1.3	1.0	0.8	-14.2	-15.2	-22.8	-34.1
FTSE Developed Europe	1.1	1.0	0.7	0.5	-14.2	-17.8	-31.2	-35.7

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	6.27
SAP	Germany	Software and Computer Services	311,264	6.24
Nestle	Switzerland	Food Producers	250,324	5.01
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	228,068	4.57
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,426	4.52
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,206	4.41
Allianz SE	Germany	Non-life Insurance	155,881	3.12
Schneider Electric	France	Electronic and Electrical Equipment	143,537	2.88
Iberdrola	Spain	Electricity	120,496	2.41
Air Liquide	France	Chemicals	118,346	2.37
Totals			2,086,366	41.79

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	10	819,184	16.41
1510	Telecommunications	7	85,659	1.72
2010	Health Care	16	909,541	18.22
3010	Banks	3	42,705	0.86
3020	Financial Services	13	282,300	5.65
3030	Insurance	13	500,952	10.03
3510	Real Estate	3	25,248	0.51
4010	Automobiles and Parts	3	29,145	0.58
4020	Consumer Products and Services	4	208,974	4.19
4030	Media	2	13,976	0.28
4050	Travel and Leisure	1	10,866	0.22
4510	Food Beverage and Tobacco	13	442,400	8.86
4520	Personal Care Drug and Grocery Stores	5	115,144	2.31
5010	Construction and Materials	9	125,256	2.51
5020	Industrial Goods and Services	29	707,286	14.17
5510	Basic Resources	2	19,389	0.39
5520	Chemicals	9	240,211	4.81
6010	Energy	2	20,108	0.40
6510	Utilities	14	393,744	7.89
Totals		158	4,992,089	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 %
Austria	3	13,633	0.27
Belgium	8	63,498	1.27
Denmark	6	318,853	6.39
Finland	6	63,293	1.27
France	12	627,540	12.57
Germany	23	876,968	17.57
Ireland	2	20,710	0.41
Italy	14	183,603	3.68
Netherlands	9	478,789	9.59
Norway	5	59,832	1.20
Portugal	1	12,891	0.26
Spain	1	120,496	2.41
Sweden	15	202,178	4.05
Switzerland	28	1,246,047	24.96
UK	25	703,758	14.10
Totals	158	4,992,089	100.00

Index Characteristics

Attributes	FTSE Developed Europe Dividend Growth	FTSE Developed Dividend Growth	FTSE All-World Dividend Growth	FTSE Developed Europe
Number of constituents	158	863	1235	504
Net MCap (USDm)	4,992,089	44,929,369	43,260,427	12,594,396
Dividend Yield %	2.81	1.83	2	3.11
Constituent Sizes (Net MCap USDm)				
Average	31,596	52,062	35,029	24,989
Largest	312,818	3,690,288	2,343,639	312,818
Smallest	853	144	51	189
Median	12,084	14,146	7,077	9,805
Weight of Largest Constituent (%)	6.27	8.21	5.42	2.48
Top 10 Holdings (% Index MCap)	41.79	33.50	26.38	18.78

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