

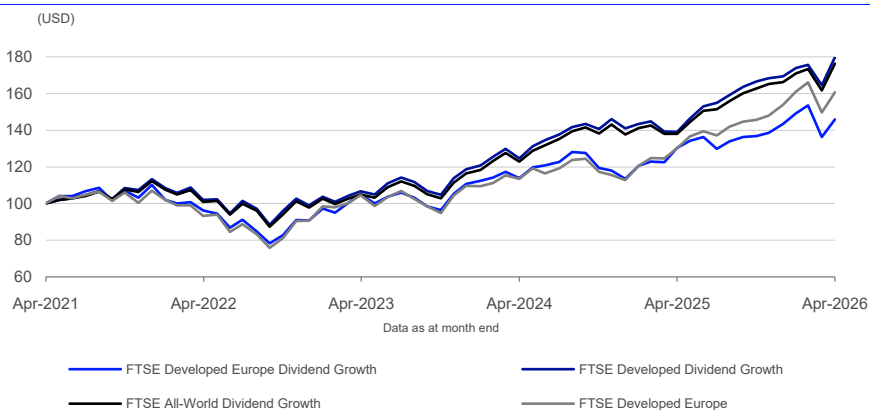
FTSE Developed Europe Dividend Growth Index

Data as at: 30 April 2026

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	-2.2	6.5	1.7	11.9	39.0	45.8	11.6	7.8	15.0	15.3	16.3
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
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 Europe	-0.2	10.3	4.4	23.4	53.8	60.8	15.4	10.0	14.5	16.2	16.7

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Europe Dividend Growth	-1.0	25.1	-14.0	28.7	5.6	18.1	-17.6	21.8	2.5	26.4
FTSE Developed Dividend Growth	10.7	21.9	-8.7	29.7	12.5	24.4	-12.7	20.0	18.7	20.2
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 Europe	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0	2.9	36.5

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	0.7	0.5	0.5	-12.3	-12.9	-30.4	-34.2
FTSE Developed Dividend Growth	2.7	1.7	0.9	0.9	-9.2	-15.3	-22.4	-34.3
FTSE All-World Dividend Growth	2.7	1.7	0.9	0.9	-9.1	-14.2	-22.8	-34.1
FTSE Developed Europe	1.6	0.9	0.6	0.6	-11.5	-14.2	-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	555,795	7.14
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	286,038	3.67
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	284,240	3.65
Nestle	Switzerland	Food Producers	259,892	3.34
SAP	Germany	Software and Computer Services	175,317	2.25
Allianz SE	Germany	Non-life Insurance	173,510	2.23
ABB	Switzerland	Electronic and Electrical Equipment	155,932	2.00
Iberdrola	Spain	Electricity	153,393	1.97
Rolls-Royce Holdings	UK	Aerospace and Defense	136,101	1.75
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	136,071	1.75
Totals			2,316,288	29.75

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	15	992,073	12.74
1510	Telecommunications	8	204,241	2.62
2010	Health Care	20	1,090,946	14.01
3010	Banks	23	774,828	9.95
3020	Financial Services	20	362,171	4.65
3030	Insurance	16	664,975	8.54
3510	Real Estate	7	45,685	0.59
4010	Automobiles and Parts	2	29,808	0.38
4020	Consumer Products and Services	6	415,110	5.33
4030	Media	3	17,381	0.22
4040	Retailers	5	27,400	0.35
4050	Travel and Leisure	5	34,276	0.44
4510	Food Beverage and Tobacco	12	483,131	6.21
4520	Personal Care Drug and Grocery Stores	7	129,592	1.66
5010	Construction and Materials	16	326,348	4.19
5020	Industrial Goods and Services	54	1,425,277	18.31
5510	Basic Resources	6	69,222	0.89
5520	Chemicals	10	204,960	2.63
6010	Energy	3	36,998	0.48
6510	Utilities	14	450,778	5.79
Totals		252	7,785,198	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	4	29,497	0.38
Belgium	7	74,615	0.96
Denmark	6	226,778	2.91
Finland	6	66,007	0.85
France	36	1,406,014	18.06
Germany	28	984,867	12.65
Ireland	5	78,016	1.00
Italy	27	602,621	7.74
Netherlands	11	814,771	10.47
Norway	7	69,219	0.89
Poland	1	22,363	0.29
Portugal	1	16,245	0.21
Spain	3	179,161	2.30
Sweden	38	608,120	7.81
Switzerland	34	1,631,444	20.96
UK	38	975,460	12.53
Totals	252	7,785,198	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	252	975	1398	497
Net MCap (USDm)	7,785,198	60,779,062	60,097,959	14,168,884
Dividend Yield %	2.94	1.63	1.74	2.91
Constituent Sizes (Net MCap USDm)				
Average	30,894	62,337	42,989	28,509
Largest	555,795	4,661,502	3,114,989	555,795
Smallest	309	124	49	219
Median	12,139	15,000	7,355	11,170
Weight of Largest Constituent (%)	7.14	7.67	5.18	3.92
Top 10 Holdings (% Index MCap)	29.75	34.75	30.19	19.85

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info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659