

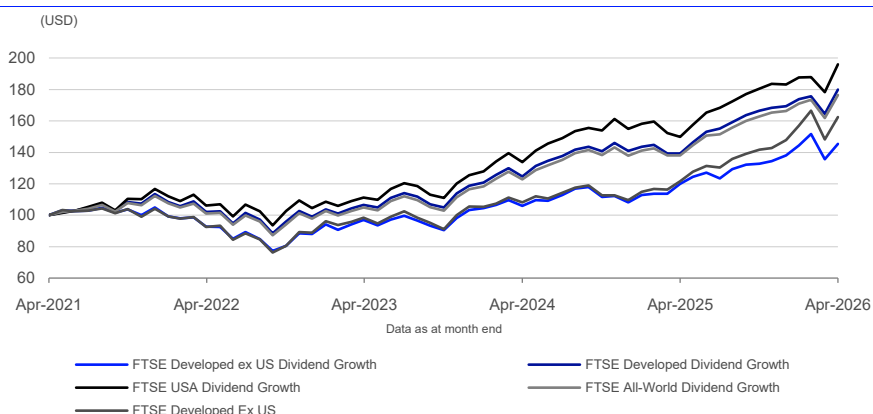
FTSE Developed ex US Dividend Growth Index

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 ex US Dividend Growth	0.7	9.5	5.2	21.3	50.0	45.4	14.5	7.8	12.7	13.8	14.9
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
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 Ex US	3.5	14.6	9.8	33.5	64.9	62.4	18.1	10.2	13.3	15.1	16.2

* 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 Developed ex US Dividend Growth	3.1	23.8	-13.9	24.9	9.1	10.9	-16.0	17.3	4.7	27.7
FTSE Developed Dividend Growth	10.7	21.9	-8.7	29.7	12.5	24.4	-12.7	20.0	18.7	20.2
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 Ex US	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8	34.9

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 ex US Dividend Growth	1.6	1.0	0.5	0.6	-11.1	-13.5	-28.7	-33.5
FTSE Developed Dividend Growth	2.7	1.7	0.9	0.9	-9.2	-15.3	-22.4	-34.3
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 Ex US	2.4	1.2	0.6	0.6	-11.1	-13.5	-28.9	-34.7

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	3.81
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	286,038	1.96
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	284,240	1.95
Nestle	Switzerland	Food Producers	259,892	1.78
Royal Bank Of Canada	Canada	Banks	250,848	1.72
Commonwealth Bank of Australia	Australia	Banks	208,379	1.43
Toyota Motor	Japan	Automobiles and Parts	204,821	1.40
Mitsubishi UFJ Financial	Japan	Banks	197,353	1.35
Toronto-Dominion Com	Canada	Banks	180,341	1.24
SAP	Germany	Software and Computer Services	175,317	1.20
Totals			2,603,024	17.83

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	54	1,349,551	9.24
1510	Telecommunications	23	501,293	3.43
2010	Health Care	50	1,408,779	9.65
3010	Banks	50	2,364,728	16.20
3020	Financial Services	32	438,034	3.00
3030	Insurance	38	1,197,294	8.20
3510	Real Estate	27	202,802	1.39
4010	Automobiles and Parts	13	300,288	2.06
4020	Consumer Products and Services	24	650,723	4.46
4030	Media	10	29,759	0.20
4040	Retailers	17	197,026	1.35
4050	Travel and Leisure	13	67,083	0.46
4510	Food Beverage and Tobacco	43	628,268	4.30
4520	Personal Care Drug and Grocery Stores	24	289,284	1.98
5010	Construction and Materials	38	504,389	3.45
5020	Industrial Goods and Services	125	2,550,640	17.47
5510	Basic Resources	22	433,965	2.97
5520	Chemicals	26	362,109	2.48
6010	Energy	16	446,807	3.06
6510	Utilities	33	677,969	4.64
Totals		678	14,600,790	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	3.59
Austria	4	29,497	0.20
Belgium	7	74,615	0.51
Canada	50	2,112,194	14.47
Denmark	6	226,778	1.55
Finland	6	66,007	0.45
France	36	1,406,014	9.63
Germany	28	984,867	6.75
Hong Kong	21	236,203	1.62
Ireland	5	78,016	0.53
Israel	2	13,413	0.09
Italy	27	602,621	4.13
Japan	270	3,621,682	24.80
Korea	40	241,148	1.65
Netherlands	11	814,771	5.58
New Zealand	6	31,061	0.21
Norway	7	69,219	0.47
Poland	1	22,363	0.15
Portugal	1	16,245	0.11
Singapore	5	35,739	0.24
Spain	3	179,161	1.23
Sweden	38	608,120	4.16
Switzerland	34	1,631,444	11.17
UK	38	975,460	6.68
Totals	678	14,600,790	100.00

Index Characteristics

Attributes	FTSE Developed ex US Dividend Growth	FTSE Developed Dividend Growth	FTSE USA Dividend Growth	FTSE All-World Dividend Growth
Number of constituents	678	975	297	1398
Net MCap (USDm)	14,600,790	60,779,062	43,202,112	60,097,959
Dividend Yield %	2.65	1.63	1.38	1.74
Constituent Sizes (Net MCap USDm)				
Average	21,535	62,337	145,462	42,989
Largest	555,795	4,661,502	3,114,989	3,114,989
Smallest	124	124	831	49
Median	7,085	15,000	52,237	7,355
Weight of Largest Constituent (%)	3.81	7.67	7.21	5.18
Top 10 Holdings (% Index MCap)	17.83	34.75	42	30.19

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