

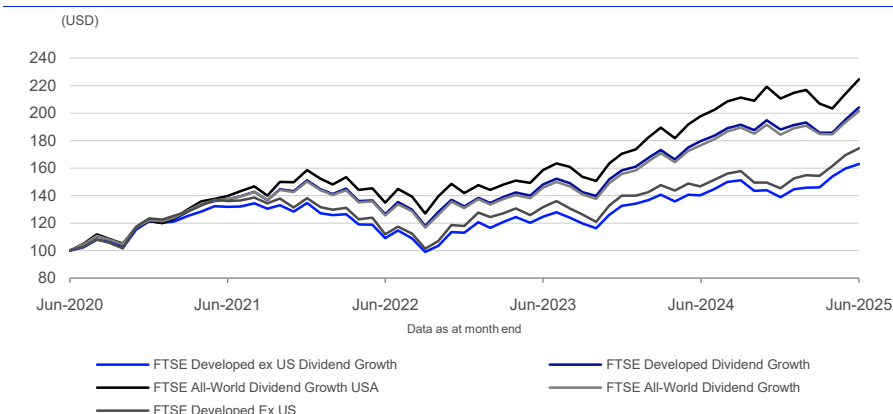
FTSE Developed ex US Dividend Growth Index

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 ex US Dividend Growth	11.7	17.5	17.5	16.3	49.6	63.0	14.4	10.3	15.3	14.9	14.7
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 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 Ex US	13.0	19.9	19.9	18.8	55.8	74.3	15.9	11.8	15.9	16.4	16.0

* 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 ex US Dividend Growth	1.4	3.1	23.8	-13.9	24.9	9.1	10.9	-16.0	17.3	4.7
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 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 Ex US	-1.9	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8

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	1.0	0.9	0.7	0.5	-13.5	-15.4	-28.7	-33.5
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 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 Ex US	1.1	1.0	0.7	0.5	-13.5	-16.0	-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	312,818	3.15
SAP	Germany	Software and Computer Services	311,264	3.13
Nestle	Switzerland	Food Producers	250,324	2.52
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	228,068	2.29
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,426	2.27
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,206	2.22
Royal Bank Of Canada	Canada	Banks	186,071	1.87
Allianz SE	Germany	Non-life Insurance	155,881	1.57
Sony Corp	Japan	Leisure Goods	155,098	1.56
Mitsubishi UFJ Financial	Japan	Banks	152,387	1.53
Totals			2,197,543	22.11

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	50	1,178,832	11.86
1510	Telecommunications	21	324,926	3.27
2010	Health Care	46	1,194,489	12.02
3010	Banks	29	1,032,570	10.39
3020	Financial Services	22	330,369	3.32
3030	Insurance	27	859,824	8.65
3510	Real Estate	22	136,241	1.37
4010	Automobiles and Parts	11	98,772	0.99
4020	Consumer Products and Services	18	455,143	4.58
4030	Media	7	27,085	0.27
4040	Retailers	13	170,318	1.71
4050	Travel and Leisure	5	24,381	0.25
4510	Food Beverage and Tobacco	44	576,559	5.80
4520	Personal Care Drug and Grocery Stores	25	303,424	3.05
5010	Construction and Materials	26	225,599	2.27
5020	Industrial Goods and Services	90	1,496,530	15.06
5510	Basic Resources	12	203,828	2.05
5520	Chemicals	26	366,137	3.68
6010	Energy	15	358,305	3.60
6510	Utilities	32	576,254	5.80
Totals		541	9,939,584	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	1.81
Austria	3	13,633	0.14
Belgium	8	63,498	0.64
Canada	33	1,519,167	15.28
Denmark	6	318,853	3.21
Finland	6	63,293	0.64
France	12	627,540	6.31
Germany	23	876,968	8.82
Hong Kong	16	181,429	1.83
Ireland	2	20,710	0.21
Israel	1	1,546	0.02
Italy	14	183,603	1.85
Japan	271	2,849,901	28.67
Korea	32	153,770	1.55
Netherlands	9	478,789	4.82
New Zealand	7	34,457	0.35
Norway	5	59,832	0.60
Portugal	1	12,891	0.13
Singapore	5	26,827	0.27
Spain	1	120,496	1.21
Sweden	15	202,178	2.03
Switzerland	28	1,246,047	12.54
UK	25	703,758	7.08
Totals	541	9,939,584	100.00

Index Characteristics

Attributes	FTSE Developed ex US Dividend Growth	FTSE Developed Dividend Growth	FTSE All-World Dividend Growth USA	FTSE All-World Dividend Growth
Number of constituents	541	863	322	1235
Net MCap (USDm)	9,939,584	44,929,369	31,348,050	43,260,427
Dividend Yield %	2.69	1.83	1.73	2
Constituent Sizes (Net MCap USDm)				
Average	18,373	52,062	97,354	35,029
Largest	312,818	3,690,288	2,343,639	2,343,639
Smallest	144	144	971	51
Median	5,968	14,146	38,236	7,077
Weight of Largest Constituent (%)	3.15	8.21	7.48	5.42
Top 10 Holdings (% Index MCap)	22.11	33.50	36.40	26.38

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