

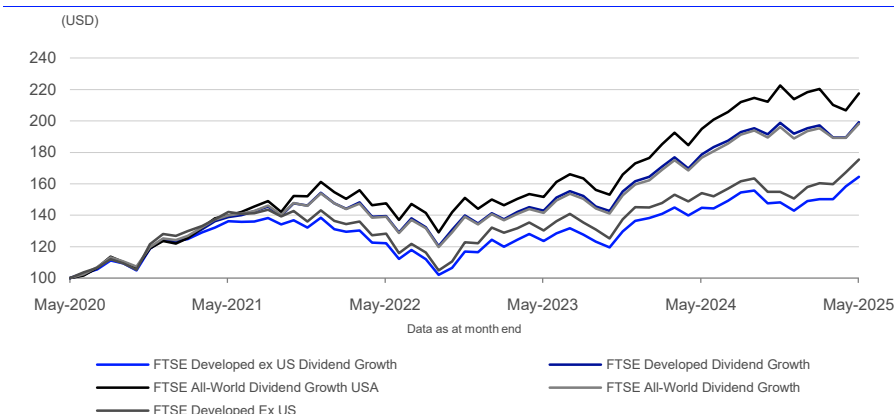
# FTSE Developed ex US Dividend Growth Index

Data as at: 30 May 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	9.5	10.9	15.1	13.6	34.5	64.4	10.4	10.5	15.3	15.6	14.7
FTSE Developed Dividend Growth	1.1	0.2	3.8	11.5	42.9	99.3	12.6	14.8	15.2	13.9	14.7
FTSE All-World Dividend Growth USA	-1.3	-2.3	1.6	11.6	47.4	117.4	13.8	16.8	17.4	14.4	15.2
FTSE All-World Dividend Growth	1.4	1.0	4.9	12.2	42.5	98.2	12.5	14.7	14.0	13.5	14.3
FTSE Developed Ex US	9.4	13.3	16.5	13.9	36.8	75.5	11.0	11.9	15.9	17.3	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	0.9	0.7	0.7	0.4	-13.5	-18.3	-28.7	-33.5
FTSE Developed Dividend Growth	0.8	0.9	1.0	0.7	-15.3	-15.4	-22.4	-34.3
FTSE All-World Dividend Growth USA	0.7	1.0	1.1	0.9	-16.7	-16.7	-20.3	-34.9
FTSE All-World Dividend Growth	0.9	0.9	1.0	0.7	-14.2	-15.2	-22.8	-34.1
FTSE Developed Ex US	0.9	0.6	0.7	0.4	-13.5	-19.7	-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 %
SAP	Germany	Software and Computer Services	330,968	3.35
ASML Holding	Netherlands	Technology Hardware and Equipment	287,580	2.91
Nestle	Switzerland	Food Producers	274,485	2.78
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,969	2.28
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	223,299	2.26
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,824	2.23
Royal Bank Of Canada	Canada	Banks	178,220	1.80
Mitsubishi UFJ Financial	Japan	Banks	156,562	1.58
Sony Corp	Japan	Leisure Goods	156,212	1.58
Allianz SE	Germany	Non-life Insurance	152,334	1.54
Totals			2,206,453	22.31

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	50	1,146,734	11.59
1510	Telecommunications	21	308,667	3.12
2010	Health Care	46	1,198,504	12.12
3010	Banks	29	1,021,283	10.33
3020	Financial Services	22	329,217	3.33
3030	Insurance	27	870,028	8.80
3510	Real Estate	23	139,461	1.41
4010	Automobiles and Parts	11	96,360	0.97
4020	Consumer Products and Services	18	456,917	4.62
4030	Media	8	69,284	0.70
4040	Retailers	13	169,899	1.72
4050	Travel and Leisure	5	23,729	0.24
4510	Food Beverage and Tobacco	44	595,963	6.03
4520	Personal Care Drug and Grocery Stores	25	305,993	3.09
5010	Construction and Materials	26	224,735	2.27
5020	Industrial Goods and Services	89	1,453,837	14.70
5510	Basic Resources	12	202,229	2.04
5520	Chemicals	26	363,943	3.68
6010	Energy	15	351,768	3.56
6510	Utilities	32	562,507	5.69
Totals		542	9,891,059	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	177,522	1.79
Austria	3	13,704	0.14
Belgium	8	61,424	0.62
Canada	33	1,486,882	15.03
Denmark	6	319,424	3.23
Finland	6	62,264	0.63
France	12	618,696	6.26
Germany	23	892,132	9.02
Hong Kong	16	174,539	1.76
Ireland	2	20,804	0.21
Israel	1	1,201	0.01
Italy	14	192,014	1.94
Japan	273	2,877,942	29.10
Korea	32	130,172	1.32
Netherlands	9	450,186	4.55
New Zealand	7	34,418	0.35
Norway	5	60,664	0.61
Portugal	1	11,973	0.12
Singapore	5	27,050	0.27
Spain	1	110,473	1.12
Sweden	15	206,344	2.09
Switzerland	27	1,262,466	12.76
UK	25	698,765	7.06
<b>Totals</b>	<b>542</b>	<b>9,891,059</b>	<b>100.00</b>

## 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	542	863	321	1235
Net MCap (USDm)	9,891,059	43,259,875	30,432,590	42,234,583
Dividend Yield %	2.70	1.91	1.79	2.05
Constituent Sizes (Net MCap USDm)				
Average	18,249	50,127	94,806	34,198
Largest	330,968	3,418,897	2,414,735	2,414,735
Smallest	133	133	1,049	43
Median	5,877	14,184	37,274	6,847
Weight of Largest Constituent (%)	3.35	7.90	7.93	5.72
Top 10 Holdings (% Index MCap)	22.31	32.34	36.32	26.17

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