

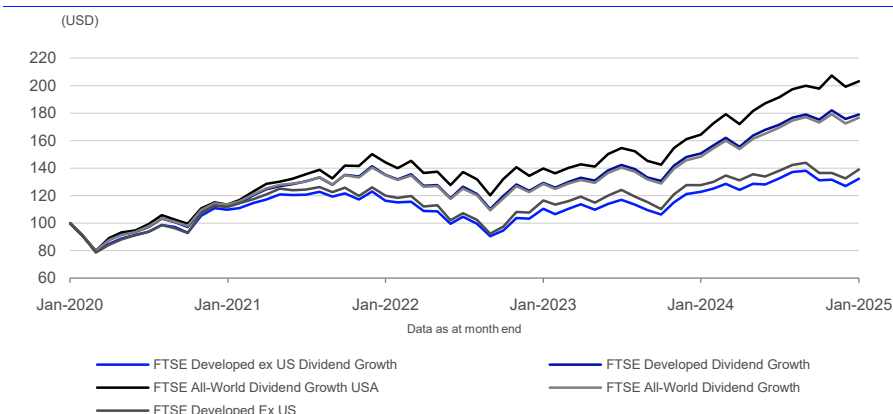
FTSE Developed ex US Dividend Growth Index

Data as at: 31 January 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	0.9	-0.2	4.3	7.8	13.7	32.2	4.4	5.7	11.3	14.6	16.8
FTSE Developed Dividend Growth	2.1	4.3	1.8	18.8	32.4	78.9	9.8	12.3	10.6	14.6	17.0
FTSE All-World Dividend Growth USA	2.8	6.0	2.0	23.7	41.1	103.2	12.2	15.2	11.4	15.3	17.5
FTSE All-World Dividend Growth	2.1	4.3	2.4	19.3	31.2	76.7	9.5	12.1	9.9	14.2	16.7
FTSE Developed Ex US	2.0	0.7	4.9	9.1	15.9	39.1	5.0	6.8	11.5	16.1	18.1

* 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	0.7	0.2	0.3	0.4	-10.8	-24.7	-33.3	-33.5
FTSE Developed Dividend Growth	1.7	0.6	0.7	0.8	-7.6	-20.0	-34.3	-34.3
FTSE All-World Dividend Growth USA	2.0	0.8	0.9	0.9	-6.8	-18.9	-34.9	-34.9
FTSE All-World Dividend Growth	1.9	0.6	0.7	0.8	-6.8	-20.5	-34.1	-34.1
FTSE Developed Ex US	0.8	0.3	0.4	0.4	-10.4	-26.1	-34.2	-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	306,031	3.32
ASML Holding	Netherlands	Technology Hardware and Equipment	295,505	3.21
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	261,265	2.84
Nestle	Switzerland	Food Producers	219,399	2.38
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	217,627	2.36
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	210,358	2.28
Royal Bank Of Canada	Canada	Banks	172,351	1.87
Mitsubishi UFJ Financial	Japan	Banks	144,593	1.57
Schneider Electric	France	Electronic and Electrical Equipment	135,808	1.48
Sony Corp	Japan	Leisure Goods	133,255	1.45
Totals			2,096,191	22.77

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	52	1,016,343	11.04
1510	Telecommunications	21	286,566	3.11
2010	Health Care	46	1,237,085	13.44
3010	Banks	29	938,013	10.19
3020	Financial Services	23	304,944	3.31
3030	Insurance	27	747,757	8.12
3510	Real Estate	23	129,483	1.41
4010	Automobiles and Parts	12	93,596	1.02
4020	Consumer Products and Services	20	421,186	4.57
4030	Media	8	157,885	1.71
4040	Retailers	14	157,510	1.71
4050	Travel and Leisure	5	26,165	0.28
4510	Food Beverage and Tobacco	45	500,043	5.43
4520	Personal Care Drug and Grocery Stores	25	273,942	2.98
5010	Construction and Materials	27	265,169	2.88
5020	Industrial Goods and Services	91	1,352,316	14.69
5510	Basic Resources	12	166,527	1.81
5520	Chemicals	26	330,819	3.59
6010	Energy	16	332,090	3.61
6510	Utilities	33	469,633	5.10
Totals		555	9,207,074	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	161,585	1.76
Austria	3	11,696	0.13
Belgium	8	55,104	0.60
Canada	33	1,350,917	14.67
Denmark	6	346,558	3.76
Finland	6	54,871	0.60
France	13	596,007	6.47
Germany	23	788,539	8.56
Hong Kong	16	160,052	1.74
Ireland	2	18,074	0.20
Israel	1	1,265	0.01
Italy	14	157,174	1.71
Japan	279	2,700,283	29.33
Korea	34	114,814	1.25
Netherlands	9	447,809	4.86
New Zealand	7	34,802	0.38
Norway	5	47,926	0.52
Portugal	1	9,483	0.10
Singapore	5	21,725	0.24
Spain	2	88,963	0.97
Sweden	16	205,739	2.23
Switzerland	27	1,134,323	12.32
UK	27	699,367	7.60
Totals	555	9,207,074	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	555	886	331	1262
Net MCap (USDm)	9,207,074	42,817,091	30,070,134	41,067,880
Dividend Yield %	2.60	1.84	1.78	2.02
Constituent Sizes (Net MCap USDm)				
Average	16,589	48,326	90,846	32,542
Largest	306,031	3,373,188	1,962,161	1,962,161
Smallest	116	116	1,074	32
Median	5,201	13,357	35,774	6,158
Weight of Largest Constituent (%)	3.32	7.88	6.53	4.78
Top 10 Holdings (% Index MCap)	22.77	31.84	33.56	24.57

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