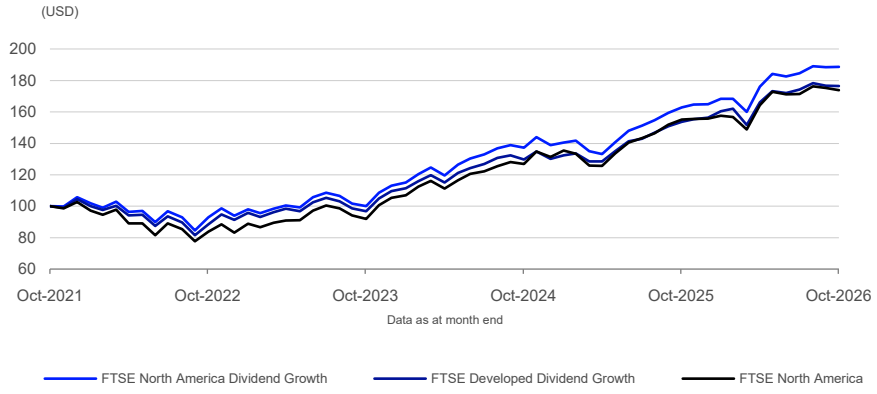
FTSE North America Dividend Growth Index

Data as at: 30 October 2026

The FTSE North America 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 payents over a period of five years.

The FTSE North America 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 North America Dividend Growth	2.2	7.2	14.4	15.9	88.5	88.6	23.5	13.5	11.5	12.2	14.3
FTSE Developed Dividend Growth	1.3	6.3	12.9	14.8	82.5	76.5	22.2	12.0	10.6	11.5	14.0
FTSE North America	1.5	5.9	11.7	12.1	89.1	73.9	23.7	11.7	12.5	13.0	15.4

* 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 North America Dividend Growth	16.3	20.7	-5.9	32.3	13.7	30.6	-11.2	20.5	22.7	18.8
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 North America	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6	18.6

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 North America Dividend Growth	1.3	1.9	0.9	1.1	-8.8	-17.1	-20.3	-35.3
FTSE Developed Dividend Growth	1.3	1.9	0.9	1.0	-9.2	-15.3	-22.4	-34.3
FTSE North America	1.0	1.9	0.8	1.0	-8.9	-18.7	-25.1	-34.4

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 %
Apple Inc.	USA	Technology Hardware and Equipment	4,970,503	9.49
Nvidia	USA	Technology Hardware and Equipment	4,762,086	9.09
Microsoft Corp	USA	Software and Computer Services	3,868,011	7.38
Alphabet Class A	USA	Software and Computer Services	1,626,595	3.10
Broadcom	USA	Technology Hardware and Equipment	1,513,252	2.89
Meta Platforms Inc	USA	Software and Computer Services	1,348,524	2.57
Alphabet Class C	USA	Software and Computer Services	1,319,624	2.52
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1,128,950	2.16
Micron Technology	USA	Technology Hardware and Equipment	994,879	1.90
JPMorgan Chase & Co	USA	Banks	898,979	1.72
Totals			**22,431,403**	**42.82**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	39	23,879,639	45.58
1510	Telecommunications	8	847,615	1.62
2010	Health Care	29	5,316,092	10.15
3010	Banks	20	2,786,709	5.32
3020	Financial Services	25	1,782,609	3.40
3030	Insurance	24	1,221,262	2.33
3510	Real Estate	16	690,335	1.32
4010	Automobiles and Parts	1	16,567	0.03
4020	Consumer Products and Services	10	250,411	0.48
4030	Media	6	249,062	0.48
4040	Retailers	15	1,937,505	3.70
4050	Travel and Leisure	5	483,226	0.92
4510	Food Beverage and Tobacco	14	1,327,054	2.53
4520	Personal Care Drug and Grocery Stores	14	1,018,072	1.94
5010	Construction and Materials	10	372,294	0.71
5020	Industrial Goods and Services	64	5,436,074	10.38
5510	Basic Resources	13	463,626	0.88
5520	Chemicals	4	388,444	0.74
6010	Energy	21	2,590,410	4.94
6510	Utilities	31	1,330,442	2.54
Totals		**369**	**52,387,448**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Canada	59	2,323,377	4.43
USA	310	50,064,071	95.57
Totals	**369**	**52,387,448**	**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

Index Characteristics

Attributes	FTSE North America Dividend Growth	FTSE Developed Dividend Growth	FTSE North America	
Number of constituents	369	1134	570	-
Net MCap (USDm)	52,387,448	68,708,160	68,303,297	-
Dividend Yield %	1.32	1.64	1.14	-
Constituent Sizes (Net MCap USDm)				
Average	141,971	60,589	119,830	-
Largest	4,970,503	4,970,503	4,970,503	-
Smallest	754	241	546	-
Median	47,057	14,710	43,107	-
Weight of Largest Constituent (%)	9.49	7.23	7.28	-
Top 10 Holdings (% Index MCap)	42.82	32.65	35.18	-

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