

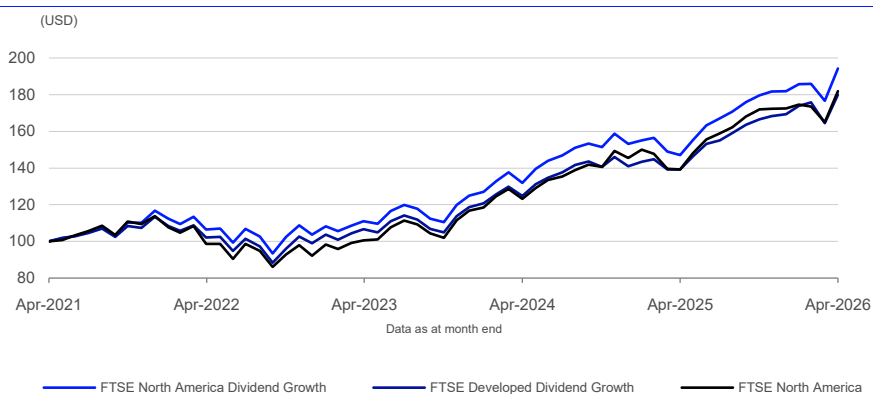
FTSE North America Dividend Growth Index

Data as at: 30 April 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 payments 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	4.6	8.1	6.7	32.1	75.1	94.3	20.5	14.2	11.4	12.2	14.6
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 North America	4.2	5.8	5.4	30.8	80.8	82.0	21.8	12.7	12.1	12.9	15.7

* 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	2.7	1.7	1.0	1.0	-8.8	-17.1	-20.3	-35.3
FTSE Developed Dividend Growth	2.7	1.7	0.9	0.9	-9.2	-15.3	-22.4	-34.3
FTSE North America	2.4	1.7	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 %
Nvidia	USA	Technology Hardware and Equipment	4,661,502	9.65
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	8.08
Microsoft Corp	USA	Software and Computer Services	3,018,274	6.25
Alphabet Class A	USA	Software and Computer Services	2,232,325	4.62
Broadcom	USA	Technology Hardware and Equipment	1,923,992	3.98
Alphabet Class C	USA	Software and Computer Services	1,804,145	3.74
Meta Platforms Inc	USA	Software and Computer Services	1,333,380	2.76
JPMorgan Chase & Co	USA	Banks	849,225	1.76
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	747,251	1.55
Exxon Mobil Corporation	USA	Oil Gas and Coal	650,715	1.35
Totals			21,122,247	43.74

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	39	23,018,661	47.67
1510	Telecommunications	8	848,550	1.76
2010	Health Care	26	4,036,935	8.36
3010	Banks	19	2,662,400	5.51
3020	Financial Services	23	1,731,822	3.59
3030	Insurance	24	1,064,043	2.20
3510	Real Estate	17	749,156	1.55
4010	Automobiles and Parts	1	14,842	0.03
4020	Consumer Products and Services	9	292,149	0.60
4030	Media	5	59,223	0.12
4040	Retailers	12	1,702,596	3.53
4050	Travel and Leisure	5	520,704	1.08
4510	Food Beverage and Tobacco	15	1,234,222	2.56
4520	Personal Care Drug and Grocery Stores	12	855,069	1.77
5010	Construction and Materials	5	216,466	0.45
5020	Industrial Goods and Services	60	4,845,357	10.03
5510	Basic Resources	12	451,568	0.94
5520	Chemicals	3	366,284	0.76
6010	Energy	22	2,243,388	4.65
6510	Utilities	30	1,377,032	2.85
Totals		347	48,290,466	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Canada	50	2,112,194	4.37
USA	297	46,178,271	95.63
Totals	347	48,290,466	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	347	975	584	-
Net MCap (USDm)	48,290,466	60,779,062	64,849,355	-
Dividend Yield %	1.36	1.63	1.17	-
Constituent Sizes (Net MCap USDm)				
Average	139,166	62,337	111,043	-
Largest	4,661,502	4,661,502	4,661,502	-
Smallest	831	124	494	-
Median	46,178	15,000	39,362	-
Weight of Largest Constituent (%)	9.65	7.67	7.19	-
Top 10 Holdings (% Index MCap)	43.74	34.75	35.99	-

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