

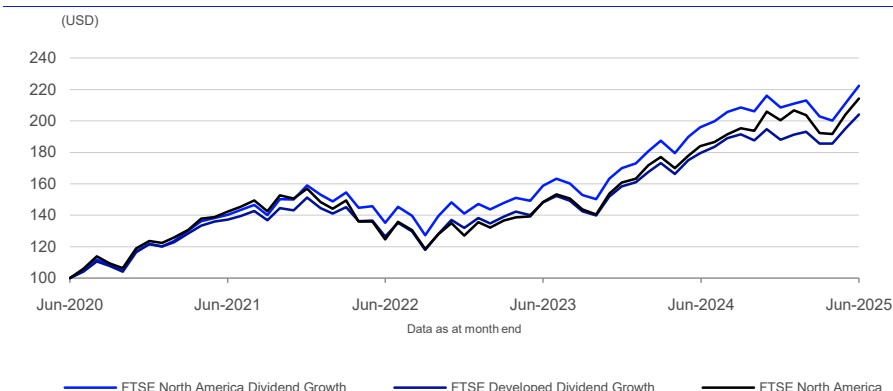
FTSE North America Dividend Growth Index

Data as at: 30 June 2025

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	9.6	6.6	6.6	13.5	64.6	122.4	18.1	17.3	17.9	13.9	15.3
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 North America	11.5	6.9	6.9	16.5	72.0	114.3	19.8	16.5	19.2	15.2	16.4

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE North America Dividend Growth	-2.1	16.3	20.7	-5.9	32.3	13.7	30.6	-11.2	20.5	22.7
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 North America	-0.4	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6

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	0.7	1.2	1.1	0.9	-17.1	-17.1	-20.3	-35.3
FTSE Developed Dividend Growth	0.9	1.3	1.0	0.8	-15.3	-15.4	-22.4	-34.3
FTSE North America	0.8	1.2	1.0	0.9	-18.7	-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	3,690,288	10.11
Microsoft Corp	USA	Software and Computer Services	3,681,690	10.08
Apple Inc.	USA	Technology Hardware and Equipment	3,018,415	8.27
Broadcom	USA	Technology Hardware and Equipment	1,270,509	3.48
JPMorgan Chase & Co	USA	Banks	803,554	2.20
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	623,266	1.71
Visa	USA	Industrial Support Services	603,531	1.65
Exxon Mobil Corporation	USA	Oil Gas and Coal	466,199	1.28
Mastercard CL A	USA	Industrial Support Services	456,266	1.25
Costco Wholesale Corp	USA	Retailers	438,521	1.20
Totals			15,052,238	41.23

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	35	14,316,633	39.21
1510	Telecommunications	8	795,670	2.18
2010	Health Care	31	3,653,851	10.01
3010	Banks	19	2,215,906	6.07
3020	Financial Services	24	1,591,042	4.36
3030	Insurance	24	1,012,610	2.77
3510	Real Estate	22	786,036	2.15
4010	Automobiles and Parts	1	16,791	0.05
4020	Consumer Products and Services	9	284,754	0.78
4030	Media	6	56,832	0.16
4040	Retailers	10	1,538,081	4.21
4050	Travel and Leisure	4	367,969	1.01
4510	Food Beverage and Tobacco	18	1,129,073	3.09
4520	Personal Care Drug and Grocery Stores	13	889,749	2.44
5010	Construction and Materials	5	198,519	0.54
5020	Industrial Goods and Services	60	4,117,872	11.28
5510	Basic Resources	8	260,481	0.71
5520	Chemicals	7	394,614	1.08
6010	Energy	23	1,698,091	4.65
6510	Utilities	28	1,184,377	3.24
Totals		355	36,508,951	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Canada	33	1,519,167	4.16
USA	322	34,989,785	95.84
Totals	355	36,508,951	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	355	863	586	-
Net MCap (USDm)	36,508,951	44,929,369	55,931,527	-
Dividend Yield %	1.66	1.83	1.28	-
Constituent Sizes (Net MCap USDm)				
Average	102,842	52,062	95,446	-
Largest	3,690,288	3,690,288	3,690,288	-
Smallest	971	144	971	-
Median	38,249	14,146	36,387	-
Weight of Largest Constituent (%)	10.11	8.21	6.60	-
Top 10 Holdings (% Index MCap)	41.23	33.50	33.84	-

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