FTSE Global All Cap Dividend Growth with Quality Index

Data as at: 30 October 2026

The FTSE Global All Cap Dividend Growth with Quality Index contains stocks from the All Cap segment of the FTSE Global Equity Index Series that have positive dividend growth, a relatively higher forward dividend yield and enhanced quality exposure. The index is reviewed semi-annually and at each review period excludes companies which have negative or zero equity or do not meet specific ESG criteria.

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 Global All Cap Dividend Growth with Quality	-0.4	4.3	15.1	19.4	80.8	68.4	21.8	11.0	10.4	12.3	13.8
FTSE Global All Cap Dividend Growth with Quality Net Tax Ind	-0.5	3.9	14.4	18.6	77.0	62.4	21.0	10.2	10.4	12.3	13.8
FTSE Global Equity Index Series wi All Cap	-0.2	3.8	11.2	12.6	83.0	61.9	22.3	10.1	11.3	12.4	14.9

* 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)	2021	2022	2023	2024	2025
FTSE Global All Cap Dividend Growth with Quality	-	-9.1	16.4	8.2	26.6
FTSE Global All Cap Dividend Growth with Quality Net Tax Ind	-	-9.8	15.5	7.5	25.7
FTSE Global Equity Index Series wi All Cap	18.5	-17.9	22.2	16.8	22.6

FEATURES

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.

Liquidity

Stocks are liquidity screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, available 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 Global All Cap Dividend Growth with Quality	1.8	1.8	0.8	-	-9.0	-11.7	-22.7	-
FTSE Global All Cap Dividend Growth with Quality Net Tax Ind	1.7	1.7	0.7	-	-9.1	-12.0	-23.2	-
FTSE Global Equity Index Series wi All Cap	1.1	1.8	0.7	0.8	-9.3	-15.9	-26.1	-34.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Skyworks Solutions Inc	Technology Hardware and Equipment	40,874	0.13
Frontline PLC	Industrial Transportation	40,589	0.13
First Financial Holding	Banks	38,452	0.12
Global Unichip	Technology Hardware and Equipment	38,092	0.12
Orion B	Pharmaceuticals and Biotechnology	37,996	0.12
Konami Group	Leisure Goods	37,853	0.12
E.Sun Financial Holding	Banks	37,554	0.12
Best Buy Company	Retailers	37,322	0.12
Suncor Energy	Oil Gas and Coal	37,217	0.12
Hua Nan Financial Holdings	Banks	37,095	0.12
Totals		**383,044**	**1.19**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	135	2,488,421	7.72
15	Telecommunications	61	946,075	2.93
20	Health Care	72	1,252,531	3.89
30	Financials	465	9,685,872	30.05
40	Consumer Discretionary	237	2,920,385	9.06
45	Consumer Staples	164	2,662,449	8.26
50	Industrials	374	5,844,458	18.13
55	Basic Materials	133	2,061,420	6.39
60	Energy	76	1,798,470	5.58
65	Utilities	128	2,577,222	7.99
Totals		**1845**	**32,237,304**	**100.00**

Index Characteristics

Attributes	FTSE Global All Cap Dividend Growth with Quality	FTSE Global Equity Index Series wi All Cap
Number of constituents	1845	10211
Net MCap (USDm)	32,237,304	113,919,053
Dividend Yield %	3.75	1.65
Constituent Sizes (Net MCap USDm)		
Average	17,473	11,157
Largest	40,874	4,970,503
Smallest	106	0
Median	16,328	936
Weight of Largest Constituent (%)	0.13	4.36
Top 10 Holdings (% Index MCap)	1.19	21.65

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

23 September 2026

Base Date

17 September 2021

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

GBP, USD, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

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