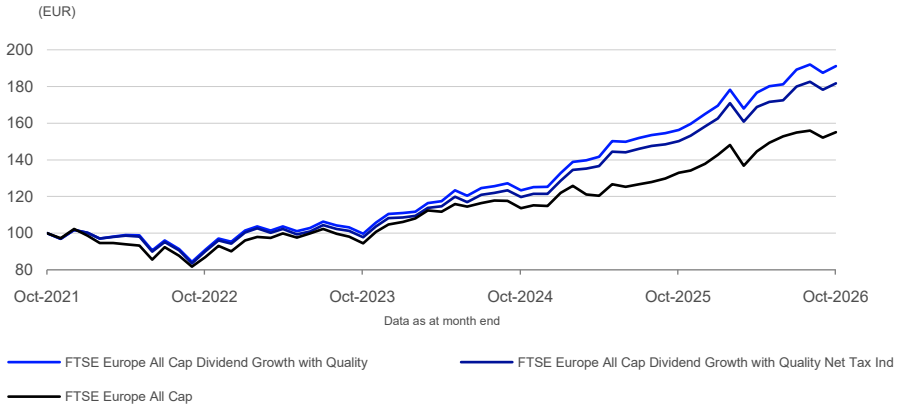
FTSE Europe All Cap Dividend Growth with Quality Index

Data as at: 30 October 2026

The FTSE Europe All Cap Dividend Growth with Quality Index contains stocks from the Europe 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 (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Europe All Cap Dividend Growth with Quality	1.0	8.2	15.9	22.3	91.8	91.2	24.2	13.8	10.7	12.9	12.2
FTSE Europe All Cap Dividend Growth with Quality Net Tax Ind	0.9	7.6	14.8	21.0	85.9	81.7	23.0	12.7	10.7	12.9	12.2
FTSE Europe All Cap	0.1	7.3	12.4	16.6	64.2	55.1	18.0	9.2	12.2	13.4	12.7

* 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 % (EUR)	2021	2022	2023	2024	2025
FTSE Europe All Cap Dividend Growth with Quality	-	-6.5	16.0	13.4	31.7
FTSE Europe All Cap Dividend Growth with Quality Net Tax Ind	-	-7.4	14.8	12.2	30.4
FTSE Europe All Cap	25.6	-11.9	16.3	9.6	20.1

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 (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Europe All Cap Dividend Growth with Quality	2.0	1.9	1.1	-	-8.0	-13.5	-20.3	-
FTSE Europe All Cap Dividend Growth with Quality Net Tax Ind	1.8	1.8	1.0	-	-8.0	-13.7	-21.0	-
FTSE Europe All Cap	1.3	1.3	0.7	0.7	-9.4	-16.0	-22.3	-36.2

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 (EURm)	Wgt %
Frontline PLC	Industrial Transportation	35,392	0.80
Orion B	Pharmaceuticals and Biotechnology	33,130	0.75
Equinor ASA	Oil Gas and Coal	31,035	0.71
Roche Holding	Pharmaceuticals and Biotechnology	30,609	0.70
Eni	Oil Gas and Coal	30,513	0.69
Aker BP ASA	Oil Gas and Coal	30,396	0.69
Kesko B	Personal Care Drug and Grocery Stores	29,966	0.68
British American Tobacco	Tobacco	29,966	0.68
SGS S.A.	Industrial Support Services	29,898	0.68
TotalEnergies SE	Oil Gas and Coal	29,641	0.67
Totals		**310,546**	**7.06**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	8	99,628	2.26
15	Telecommunications	7	120,809	2.75
20	Health Care	5	94,741	2.15
30	Financials	84	1,679,165	38.17
40	Consumer Discretionary	26	307,416	6.99
45	Consumer Staples	17	333,864	7.59
50	Industrials	52	873,001	19.84
55	Basic Materials	17	283,485	6.44
60	Energy	10	240,988	5.48
65	Utilities	18	366,190	8.32
Totals		**244**	**4,399,286**	**100.00**

Index Characteristics

Attributes	FTSE Europe All Cap Dividend Growth with Quality	FTSE Europe All Cap
Number of constituents	244	1432
Net MCap (EURm)	4,399,286	13,987,878
Dividend Yield %	4.60	2.88
Constituent Sizes (Net MCap EURm)		
Average	18,030	9,768
Largest	35,392	544,518
Smallest	838	12
Median	21,766	1,797
Weight of Largest Constituent (%)	0.80	3.89
Top 10 Holdings (% Index MCap)	7.06	19.50

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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