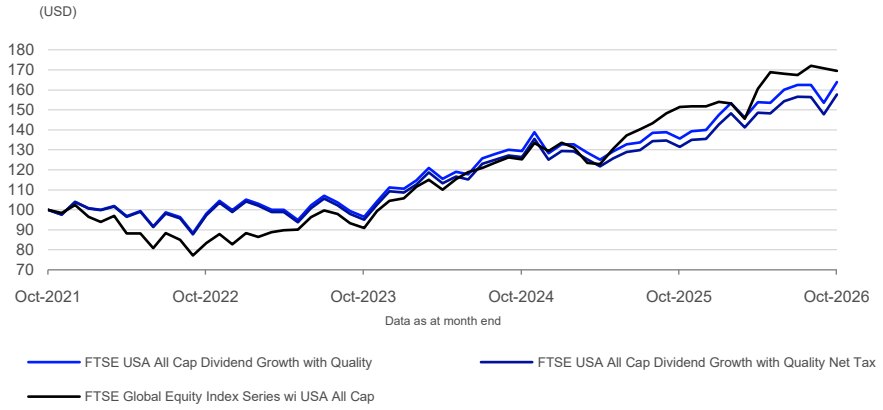
FTSE USA All Cap Dividend Growth with Quality Index

Data as at: 30 October 2026

The FTSE USA All Cap Dividend Growth with Quality Index contains stocks from the US 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 USA All Cap Dividend Growth with Quality	0.9	6.5	17.0	20.9	69.8	63.9	19.3	10.4	11.0	12.8	15.6
FTSE USA All Cap Dividend Growth with Quality Net Tax	0.7	6.1	16.3	20.0	66.0	57.7	18.4	9.5	11.0	12.8	15.6
FTSE Global Equity Index Series wi USA All Cap	1.3	5.6	11.7	11.9	86.6	69.5	23.1	11.1	12.7	13.3	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)	2021	2022	2023	2024	2025
FTSE USA All Cap Dividend Growth with Quality	-	-4.0	11.4	15.3	9.1
FTSE USA All Cap Dividend Growth with Quality Net Tax	-	-4.8	10.5	14.4	8.3
FTSE Global Equity Index Series wi USA All Cap	25.7	-19.2	26.3	23.8	17.2

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 USA All Cap Dividend Growth with Quality	1.8	1.5	0.7	-	-8.0	-17.9	-17.9	-
FTSE USA All Cap Dividend Growth with Quality Net Tax	1.8	1.4	0.6	-	-8.1	-18.1	-18.1	-
FTSE Global Equity Index Series wi USA All Cap	0.9	1.8	0.7	0.9	-8.9	-19.2	-25.2	-34.9

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 %
Accenture Cl A	Industrial Support Services	121,204	0.54
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	109,144	0.48
Best Buy Company	Retailers	106,287	0.47
Gilead Sciences	Pharmaceuticals and Biotechnology	103,877	0.46
ExxonMobil Holdings Corporation	Oil Gas and Coal	103,617	0.46
ConocoPhillips	Oil Gas and Coal	103,543	0.46
Kroger	Personal Care Drug and Grocery Stores	103,334	0.46
Texas Instruments	Technology Hardware and Equipment	102,694	0.45
AbbVie Inc	Pharmaceuticals and Biotechnology	102,425	0.45
EOG Resources	Oil Gas and Coal	101,708	0.45
Totals		**1,057,833**	**4.67**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	13	1,046,633	4.62
15	Telecommunications	3	241,575	1.07
20	Health Care	15	1,416,740	6.26
30	Financials	117	6,073,199	26.83
40	Consumer Discretionary	38	1,977,167	8.73
45	Consumer Staples	27	1,821,566	8.05
50	Industrials	77	4,983,337	22.02
55	Basic Materials	16	1,032,368	4.56
60	Energy	16	1,338,383	5.91
65	Utilities	39	2,704,658	11.95
Totals		**361**	**22,635,624**	**100.00**

Index Characteristics

Attributes	FTSE USA All Cap Dividend Growth with Quality	FTSE Global Equity Index Series wi USA All Cap
Number of constituents	361	1544
Net MCap (USDm)	22,635,624	71,646,076
Dividend Yield %	2.43	1.12
Constituent Sizes (Net MCap USDm)		
Average	62,703	46,403
Largest	121,204	4,970,503
Smallest	5,702	269
Median	75,800	7,551
Weight of Largest Constituent (%)	0.54	6.94
Top 10 Holdings (% Index MCap)	4.67	33.54

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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