FTSE Global All Cap ex Banks Dividend Growth with Quality Index

Data as at: 30 October 2026

The FTSE Global All Cap ex Banks Dividend Growth with Quality Index contains stocks from the All Cap segment of the FTSE Global Equity Index Series, excluding banks, 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 ex Banks Dividend Growth with Quality In	0.3	3.9	15.2	18.5	73.5	60.2	20.2	9.9	10.4	12.2	14.1
FTSE Global All Cap ex Banks Dividend Growth with Quality Ne	0.1	3.6	14.5	17.7	70.0	54.8	19.4	9.1	10.4	12.2	14.1
FTSE Global All Cap ex Banks	0.3	3.7	11.2	11.9	79.2	58.8	21.5	9.7	11.4	12.5	15.0

* 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 ex Banks Dividend Growth with Quality In	-	-10.8	17.1	6.3	24.0
FTSE Global All Cap ex Banks Dividend Growth with Quality Ne	-	-11.4	16.3	5.6	23.1
FTSE Global All Cap ex Banks	17.9	-18.5	22.7	16.3	20.9

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 ex Banks Dividend Growth with Quality In	1.7	1.6	0.7	-	-9.3	-13.2	-23.6	-
FTSE Global All Cap ex Banks Dividend Growth with Quality Ne	1.6	1.6	0.6	-	-9.4	-13.5	-24.0	-
FTSE Global All Cap ex Banks	1.0	1.7	0.6	0.8	-9.1	-16.1	-26.4	-33.6

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	42,774	0.16
Skyworks Solutions Inc	Technology Hardware and Equipment	41,080	0.15
Frontline PLC	Industrial Transportation	40,793	0.15
Global Unichip	Technology Hardware and Equipment	38,283	0.14
Orion B	Pharmaceuticals and Biotechnology	38,187	0.14
Konami Group	Leisure Goods	38,044	0.14
Best Buy Company	Retailers	37,510	0.14
Suncor Energy	Oil Gas and Coal	37,404	0.14
Givaudan N	Chemicals	37,351	0.14
Wolters Kluwer CVA	Industrial Support Services	37,096	0.14
Totals		**388,520**	**1.41**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	146	2,568,119	9.35
15	Telecommunications	61	914,147	3.33
20	Health Care	75	1,305,175	4.75
30	Financials	215	4,194,738	15.27
40	Consumer Discretionary	248	2,914,345	10.61
45	Consumer Staples	178	2,842,941	10.35
50	Industrials	405	6,102,361	22.22
55	Basic Materials	140	2,122,829	7.73
60	Energy	79	1,809,187	6.59
65	Utilities	137	2,689,455	9.79
Totals		**1684**	**27,463,298**	**100.00**

Index Characteristics

Attributes	FTSE Global All Cap ex Banks Dividend Growth with Quality In	FTSE Global All Cap ex Banks
Number of constituents	1684	9714
Net MCap (USDm)	27,463,298	105,045,121
Dividend Yield %	3.52	1.49
Constituent Sizes (Net MCap USDm)		
Average	16,308	10,814
Largest	42,774	4,970,503
Smallest	98	0
Median	13,400	863
Weight of Largest Constituent (%)	0.16	4.73
Top 10 Holdings (% Index MCap)	1.41	23.48

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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