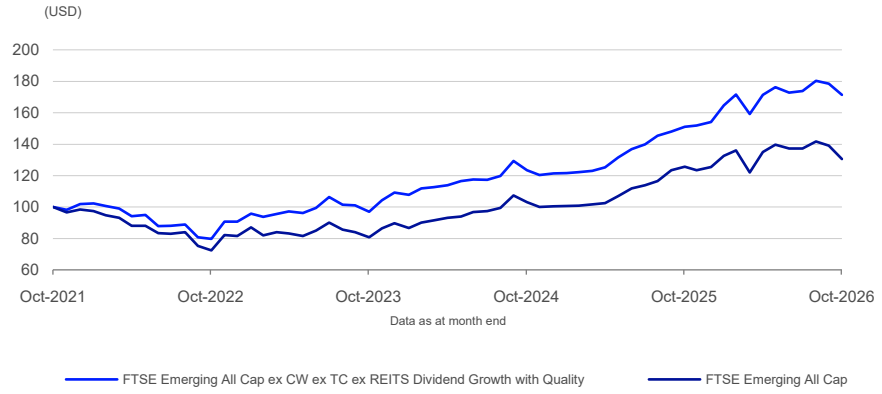
FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

Data as at: 30 October 2026

The FTSE Dividend Growth with Quality Index Series contains stocks that have positive dividend growth, a relatively higher forward dividend yield and enhanced quality exposure. The indexes are reviewed semi annually and at each review period the indexes exclude 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 Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality	-1.5	-0.1	11.2	13.5	76.7	71.4	20.9	11.4	12.5	13.9	13.8
FTSE Emerging All Cap	-4.9	-3.3	4.0	3.9	61.7	30.5	17.4	5.5	15.8	15.8	15.4

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality	15.3	29.1	-8.8	19.5	3.9	11.3	-11.0	20.5	11.0	27.0
FTSE Emerging All Cap	12.9	32.5	-13.6	20.3	15.5	1.5	-17.2	10.0	12.0	25.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality	1.0	1.5	0.8	0.7	-8.0	-14.6	-24.9	-36.7
FTSE Emerging All Cap	0.2	1.1	0.4	0.5	-10.8	-15.8	-29.6	-35.7

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

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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Welspun Corp	Industrial Metals and Mining	63,424	0.58
First Financial Holding	Banks	37,850	0.34
ITEQ	Technology Hardware and Equipment	37,556	0.34
E.Sun Financial Holding	Banks	36,966	0.34
Hua Nan Financial Holdings	Banks	36,514	0.33
Inner Mongolia Yili Industrial(A) (SC SH)	Food Producers	35,364	0.32
CTBC Financial Holding	Banks	35,097	0.32
Industrial Bank (A) (SC SH)	Banks	34,822	0.32
Grupo Aeroportuario del Pacifico SAB de CV Series B	Industrial Transportation	34,578	0.31
Synnex Technology International	Technology Hardware and Equipment	34,261	0.31
Totals		**386,431**	**3.51**

ICB Industry Breakdown

		FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality		FTSE Emerging All Cap		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	64	14.35	720	34.69	-20.34
15	Telecommunications	22	4.82	142	3.81	1.00
20	Health Care	30	3.24	400	3.86	-0.62
30	Financials	132	26.33	474	20.52	5.81
35	Real Estate	-	-	249	2.30	-2.30
40	Consumer Discretionary	77	9.14	619	8.74	0.40
45	Consumer Staples	54	8.64	294	3.49	5.14
50	Industrials	99	13.36	950	8.59	4.77
55	Basic Materials	43	6.53	591	6.72	-0.20
60	Energy	26	5.32	182	4.54	0.78
65	Utilities	44	8.28	223	2.72	5.56
Totals		**591**	**100.00**	**4844**	**100.00**	

Index Characteristics

Attributes	FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality	FTSE Emerging All Cap
Number of constituents	591	4844
Net MCap (USDm)	11,020,794	10,881,829
Dividend Yield %	5.06	2.58
Constituent Sizes (Net MCap USDm)		
Average	18,648	2,246
Largest	63,424	1,764,672
Smallest	724	0
Median	21,264	335
Weight of Largest Constituent (%)	0.58	16.22
Top 10 Holdings (% Index MCap)	3.51	27.68

INFORMATION

Index Universe

FTSE Emerging All Cap Index

Index Launch

9 October 2020

Base Date

19 March 2004

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

GBP, USD, EUR

Review Dates

Semi-annually in March and September

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