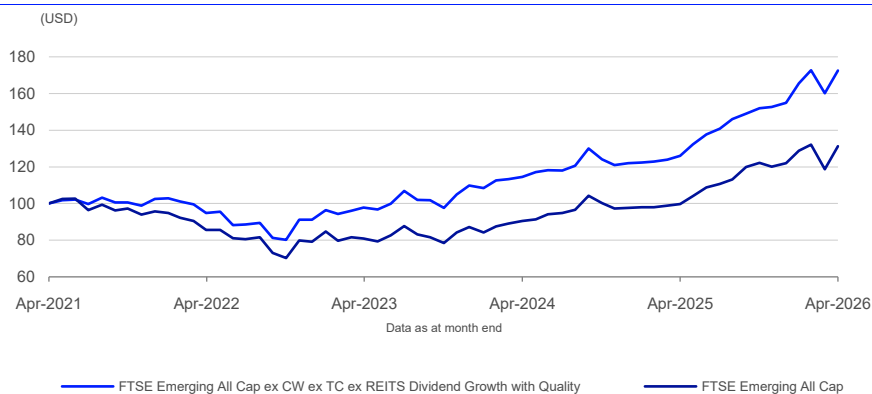


FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

Data as at: 30 April 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	4.2	13.5	11.3	36.8	76.4	72.6	20.8	11.5	10.9	13.5	13.7
FTSE Emerging All Cap	1.8	7.4	7.5	31.5	62.2	31.2	17.5	5.6	13.9	14.9	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	3.2	1.6	0.8	0.7	-8.0	-14.6	-24.9	-36.7
FTSE Emerging All Cap	2.2	1.2	0.4	0.6	-10.8	-15.8	-32.2	-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 %
ChipBond Technology Corp	Technology Hardware and Equipment	60,630	0.54
Zhen Ding Technology Holding	Technology Hardware and Equipment	52,022	0.46
Bizlink Holding	Technology Hardware and Equipment	50,735	0.45
Elite Material	Technology Hardware and Equipment	48,105	0.43
Taiwan Union Technology	Technology Hardware and Equipment	47,860	0.42
Unimicron Technology	Technology Hardware and Equipment	47,360	0.42
Accton Technology	Telecommunications Equipment	42,059	0.37
Asia Vital Components	Technology Hardware and Equipment	41,482	0.37
Innodisk	Technology Hardware and Equipment	41,274	0.37
Chroma Ate	Electronic and Electrical Equipment	39,674	0.35
Totals		471,201	4.18

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality		FTSE Emerging All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	66	15.49	663	31.68	-16.19
15	Telecommunications	21	4.43	147	4.04	0.39
20	Health Care	29	3.15	408	3.66	-0.51
30	Financials	129	25.78	471	19.80	5.98
35	Real Estate	-	-	259	2.37	-2.37
40	Consumer Discretionary	80	8.85	628	9.79	-0.94
45	Consumer Staples	53	7.88	297	3.74	4.13
50	Industrials	101	14.21	925	9.42	4.79
55	Basic Materials	50	6.81	575	7.49	-0.68
60	Energy	28	5.30	185	4.94	0.36
65	Utilities	44	8.10	223	3.06	5.04
Totals		601	100.00	4781	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	601	4781
Net MCap (USDm)	11,282,157	11,346,501
Dividend Yield %	4.77	2.41
Constituent Sizes (Net MCap USDm)		
Average	18,772	2,373
Largest	60,630	1,635,996
Smallest	1,008	5
Median	21,878	414
Weight of Largest Constituent (%)	0.54	14.42
Top 10 Holdings (% Index MCap)	4.18	26.42

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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