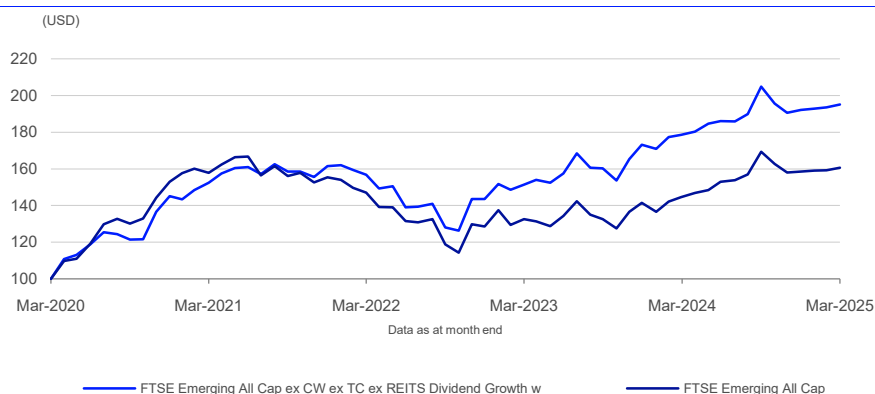


FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

Data as at: 31 March 2025

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 w	1.5	-4.8	1.5	9.3	24.4	95.1	7.5	14.3	11.9	13.4	14.4
FTSE Emerging All Cap	1.3	-5.2	1.3	11.1	9.2	60.6	3.0	9.9	12.7	14.7	15.3

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth w	-15.7	15.3	29.1	-8.8	19.5	3.9	11.3	-11.0	20.5	11.0
FTSE Emerging All Cap	-14.7	12.9	32.5	-13.6	20.3	15.5	1.5	-17.2	10.0	12.0

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 w	0.7	0.6	1.0	0.4	-11.9	-20.5	-24.9	-36.7
FTSE Emerging All Cap	0.8	0.2	0.6	0.3	-12.0	-23.9	-33.7	-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 %
Anglo American Platinum	Precious Metals and Mining	28,287	0.33
China Hongqiao Group (P Chip)	Industrial Metals and Mining	27,688	0.32
Enka Insaat	Construction and Materials	27,063	0.31
Gold Fields	Precious Metals and Mining	26,944	0.31
CMOC Group (H)	Industrial Metals and Mining	26,360	0.31
REC	Finance and Credit Services	26,182	0.30
Welspun Corp	Industrial Metals and Mining	25,943	0.30
Bank Rakyat Indonesia	Banks	25,909	0.30
Bharat Petroleum Corp	Oil Gas and Coal	25,792	0.30
Gail India	Oil Gas and Coal	25,782	0.30
Totals		265,949	3.08

ICB Industry Breakdown

		FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth w		FTSE Emerging All Cap		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	55	10.78	623	24.64	-13.87
15	Telecommunications	20	4.60	145	4.52	0.07
20	Health Care	23	2.98	399	4.09	-1.10
30	Financials	122	28.17	468	22.51	5.66
35	Real Estate	-	-	255	2.84	-2.84
40	Consumer Discretionary	67	9.65	590	12.99	-3.34
45	Consumer Staples	44	9.05	295	5.00	4.05
50	Industrials	91	13.64	862	8.72	4.92
55	Basic Materials	45	7.80	541	6.15	1.65
60	Energy	27	5.96	187	5.18	0.78
65	Utilities	36	7.37	220	3.37	4.01
Totals		530	100.00	4585	100.00	

Index Characteristics

Attributes	FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth w	FTSE Emerging All Cap
Number of constituents	530	4585
Net MCap (USDm)	8,638,989	8,668,474
Dividend Yield %	5.32	2.83
Constituent Sizes (Net MCap USDm)		
Average	16,300	1,891
Largest	28,287	657,860
Smallest	854	19
Median	19,654	354
Weight of Largest Constituent (%)	0.33	7.59
Top 10 Holdings (% Index MCap)	3.08	23.24

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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call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659