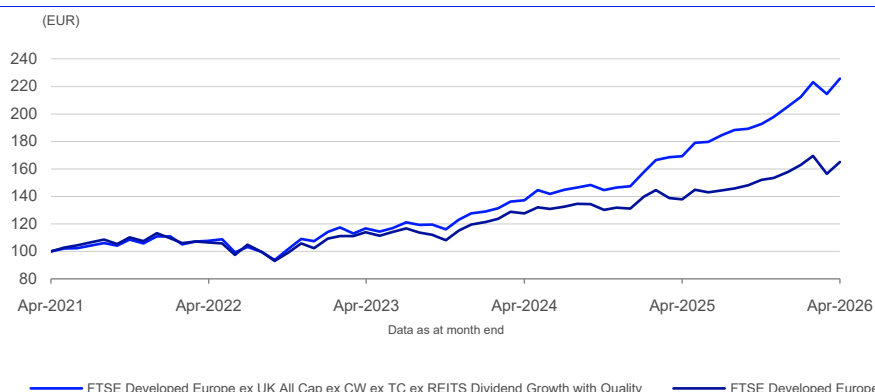


FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

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 (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality	6.2	17.1	9.9	33.4	93.3	125.7	24.6	17.7	10.8	13.8	11.8
FTSE Developed Europe	1.3	8.5	4.5	19.6	44.7	65.0	13.1	10.5	11.8	13.6	12.6

* 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 % (EUR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality	8.1	10.9	-8.6	25.0	-1.2	26.1	-3.1	18.7	15.4	39.4
FTSE Developed Europe	3.1	11.1	-10.1	26.9	-2.2	25.5	-9.7	16.9	9.8	20.3

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 (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality	3.0	1.8	1.5	1.0	-6.8	-14.7	-19.7	-37.5
FTSE Developed Europe	1.6	0.9	0.8	0.7	-9.4	-16.3	-20.0	-35.4

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 (EURm)	Wgt %
Equinor ASA	Oil Gas and Coal	123,685	1.19
BE Semiconductor Industries	Technology Hardware and Equipment	118,783	1.14
Repsol	Oil Gas and Coal	109,029	1.05
Norsk Hydro	Industrial Metals and Mining	108,675	1.05
TotalEnergies SE	Oil Gas and Coal	107,255	1.03
ORLEN S.A	Oil Gas and Coal	104,531	1.01
Deutsche Boerse	Investment Banking and Brokerage Services	102,444	0.99
BASF	Chemicals	102,297	0.99
ACS Actividades Cons y Serv	Construction and Materials	101,804	0.98
Hochtief	Construction and Materials	100,847	0.97
Totals		1,079,352	10.40

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality		FTSE Developed Europe		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	3	1.81	23	8.38	-6.57
15	Telecommunications	8	4.75	20	3.11	1.64
20	Health Care	4	3.39	45	12.95	-9.55
30	Financials	62	43.23	102	24.14	19.10
35	Real Estate	-	-	20	0.96	-0.96
40	Consumer Discretionary	15	5.40	62	7.43	-2.03
45	Consumer Staples	6	3.11	38	7.73	-4.62
50	Industrials	26	14.58	111	18.70	-4.13
55	Basic Materials	14	7.90	33	4.80	3.09
60	Energy	10	7.52	16	6.67	0.85
65	Utilities	13	8.31	27	5.13	3.18
Totals		161	100.00	497	100.00	

Index Characteristics

Attributes	FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality	FTSE Developed Europe
Number of constituents	161	497
Net MCap (EURm)	10,377,888	12,078,670
Dividend Yield %	4.42	2.91
Constituent Sizes (Net MCap EURm)		
Average	64,459	24,303
Largest	123,685	473,803
Smallest	3,112	187
Median	79,384	9,522
Weight of Largest Constituent (%)	1.19	3.92
Top 10 Holdings (% Index MCap)	10.40	19.85

INFORMATION

Index Universe

FTSE Developed Europe ex UK 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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