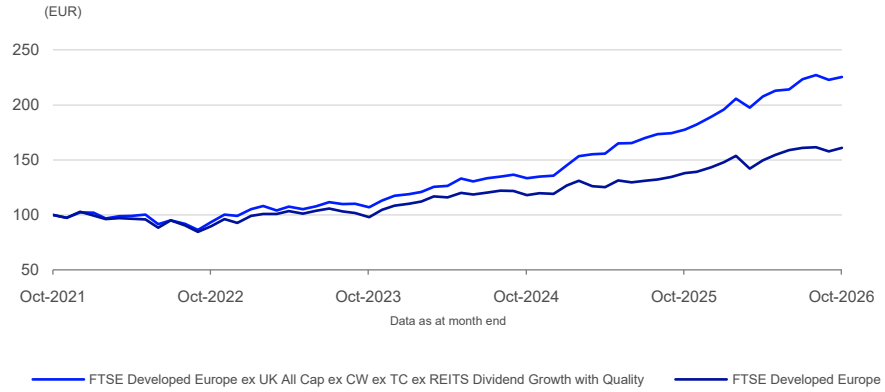
FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

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 (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	0.9	8.4	19.2	27.0	110.8	125.4	28.2	17.6	11.0	13.6	11.8
FTSE Developed Europe	0.0	7.5	12.4	16.7	64.3	60.9	18.0	10.0	12.3	13.6	12.5

* 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	2.3	2.1	1.5	1.0	-6.8	-14.7	-19.7	-37.5
FTSE Developed Europe	1.3	1.3	0.8	0.8	-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 %
Frontline PLC	Industrial Transportation	116,407	1.10
Orion B	Pharmaceuticals and Biotechnology	110,605	1.05
Equinor ASA	Oil Gas and Coal	103,610	0.98
Roche Holding	Pharmaceuticals and Biotechnology	102,186	0.97
Aker BP ASA	Oil Gas and Coal	101,475	0.96
Kesko B	Personal Care Drug and Grocery Stores	100,042	0.95
TotalEnergies SE	Oil Gas and Coal	98,956	0.94
Repsol	Oil Gas and Coal	98,661	0.94
Hannover Rueck SE	Non-life Insurance	98,263	0.93
Swiss Re	Non-life Insurance	97,507	0.92
Totals		**1,027,713**	**9.75**

ICB Industry Breakdown

		FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality		FTSE Developed Europe		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	5	1.71	22	8.90	-7.19
15	Telecommunications	8	4.08	19	2.58	1.50
20	Health Care	4	3.29	45	14.01	-10.72
30	Financials	64	42.47	106	24.49	17.98
35	Real Estate	-	-	18	0.81	-0.81
40	Consumer Discretionary	17	5.78	57	7.21	-1.42
45	Consumer Staples	7	3.94	38	8.00	-4.07
50	Industrials	31	16.77	106	17.34	-0.57
55	Basic Materials	11	6.38	32	4.59	1.80
60	Energy	11	7.63	19	7.12	0.51
65	Utilities	12	7.94	28	4.96	2.99
Totals		**170**	**100.00**	**490**	**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	170	490
Net MCap (EURm)	10,543,952	12,725,501
Dividend Yield %	4.69	2.85
Constituent Sizes (Net MCap EURm)		
Average	62,023	25,970
Largest	116,407	544,518
Smallest	3,132	264
Median	75,543	10,512
Weight of Largest Constituent (%)	1.10	4.28
Top 10 Holdings (% Index MCap)	9.75	21.43

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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