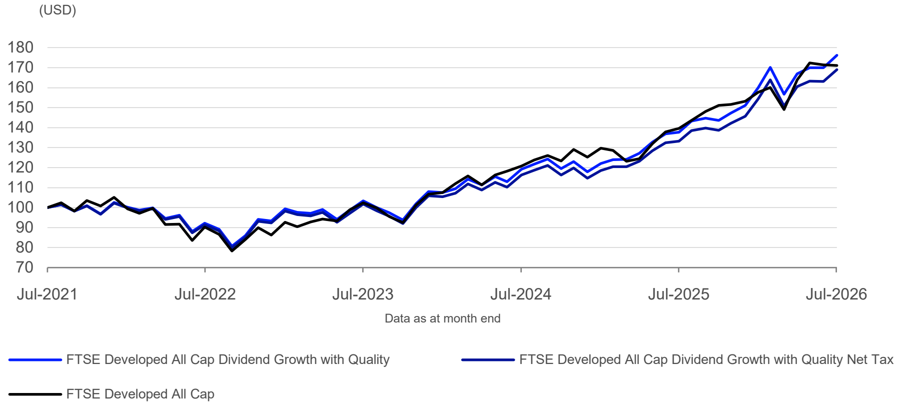
FTSE Developed All Cap Dividend Growth with Quality Index

Data as at: 31 July 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 Developed All Cap Dividend Growth with Quality	5.6	10.2	16.6	27.9	70.4	76.3	19.4	12.0	10.3	13.2	14.5
FTSE Developed All Cap Dividend Growth with Quality Net Tax	5.3	9.6	16.0	26.9	66.2	69.1	18.4	11.1	10.3	13.2	14.6
FTSE Developed All Cap	4.3	8.5	11.7	22.5	66.9	71.1	18.6	11.3	11.7	12.7	15.5

* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed All Cap Dividend Growth with Quality	9.2	23.1	-12.4	23.5	6.0	18.0	-8.9	15.6	9.3	28.1
FTSE Developed All Cap Dividend Growth with Quality Net Tax	8.5	22.4	-13.0	22.6	5.3	17.2	-9.7	14.7	8.4	27.1
FTSE Developed All Cap	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4	22.3

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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed All Cap Dividend Growth with Quality	2.6	1.5	0.8	0.7	-9.1	-12.1	-23.8	-39.3
FTSE Developed All Cap Dividend Growth with Quality Net Tax	2.5	1.4	0.8	0.7	-9.2	-12.2	-24.3	-39.4
FTSE Developed All Cap	1.9	1.5	0.7	0.9	-9.1	-16.4	-26.1	-34.7

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 (USDm)	Wgt %
Lenovo Group	Technology Hardware and Equipment	443,080	0.45
Devon Energy	Oil Gas and Coal	374,856	0.38
Murata Manufacturing	Technology Hardware and Equipment	320,630	0.33
Telecom Italia	Telecommunications Service Providers	287,338	0.29
HF Sinclair Corporation	Oil Gas and Coal	284,963	0.29
Cisco Systems	Telecommunications Equipment	264,408	0.27
Nucor Corp	Industrial Metals and Mining	263,480	0.27
State Street Corp.	Investment Banking and Brokerage Services	259,352	0.26
Best Buy Company	Retailers	252,134	0.26
Equinor ASA	Oil Gas and Coal	249,312	0.25
Totals		**2,999,553**	**3.05**

ICB Industry Breakdown

		FTSE Developed All Cap Dividend Growth with Quality		FTSE Developed All Cap		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	41	3.69	566	31.37	-27.68
15	Telecommunications	28	2.97	114	3.15	-0.17
20	Health Care	30	3.62	446	8.57	-4.95
30	Financials	245	33.76	681	14.97	18.79
35	Real Estate	-	-	395	2.34	-2.34
40	Consumer Discretionary	140	8.75	885	11.64	-2.89
45	Consumer Staples	64	6.37	327	4.08	2.28
50	Industrials	224	19.82	1144	13.88	5.94
55	Basic Materials	84	6.46	432	3.20	3.27
60	Energy	37	6.17	192	4.12	2.04
65	Utilities	63	8.40	186	2.70	5.70
Totals		**956**	**100.00**	**5368**	**100.00**	

Index Characteristics

Attributes	FTSE Developed All Cap Dividend Growth with Quality	FTSE Developed All Cap
Number of constituents	956	5368
Net MCap (USDm)	98,355,872	103,030,828
Dividend Yield %	3.36	1.52
Constituent Sizes (Net MCap USDm)		
Average	102,883	19,194
Largest	443,080	4,671,564
Smallest	2,966	40
Median	90,219	2,571
Weight of Largest Constituent (%)	0.45	4.53
Top 10 Holdings (% Index MCap)	3.05	23.15

INFORMATION

Index Universe

FTSE Developed All Cap Index

Index Launch

2 February 2024

Base Date

20 March 2009

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

GBP, USD, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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