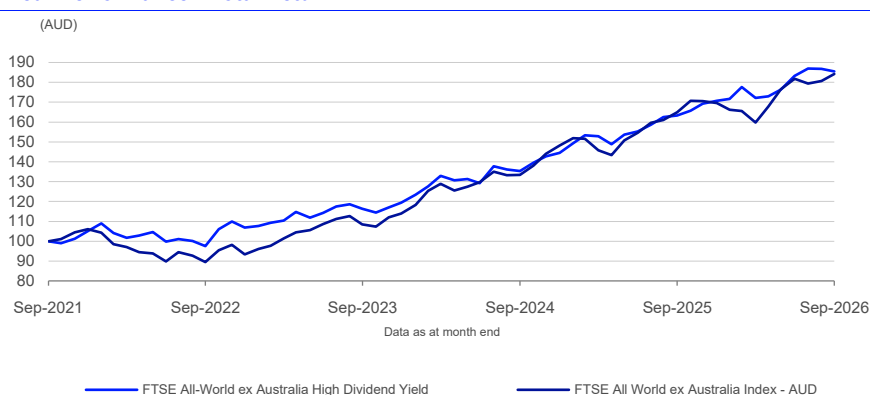


FTSE All-World ex Australia High Dividend Yield Index

Data as at: 30 September 2026

The FTSE All-World ex Australia High Dividend Yield Index comprises large and mid-cap stocks from the FTSE All-World ex Australia Index that are characterized by higher-than-average forecast dividend yields.

5-Year Performance - Total Return



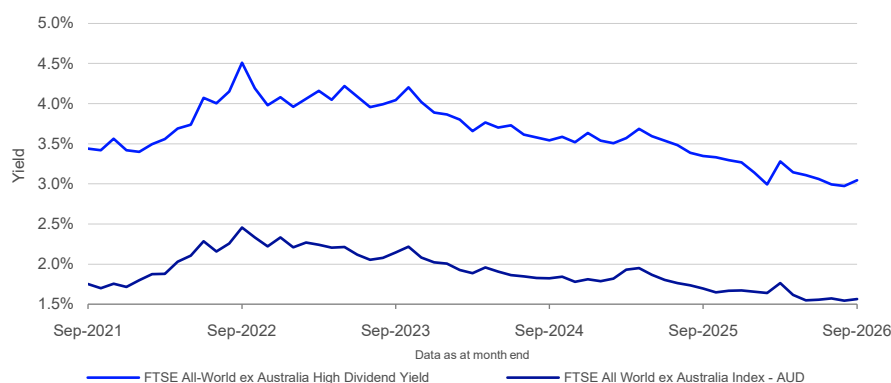
Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World ex Australia High Dividend Yield	1.2	7.8	8.6	13.5	59.3	85.4	16.8	13.1	7.7	8.6	8.8
FTSE All World ex Australia Index - AUD	1.3	15.2	8.6	11.7	69.7	84.2	19.3	13.0	9.0	10.3	10.2

* 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

Dividend Yield



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 in the underlying index are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies.

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 (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World ex Australia High Dividend Yield	1.7	2.0	1.5	1.2	-6.9	-7.4	-11.5	-24.6
FTSE All World ex Australia Index - AUD	1.3	1.8	1.3	1.4	-10.0	-12.1	-19.2	-22.9

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Year-on-Year Performance - Total Return

Index % (AUD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World ex Australia High Dividend Yield	11.5	10.8	-1.4	22.6	-8.5	27.0	1.6	11.8	21.1	18.1
FTSE All World ex Australia Index - AUD	9.0	15.5	1.1	27.5	6.3	26.4	-12.0	22.1	30.1	14.4

Top 10 Constituents

Constituent	Country/Market	ICB Sector	FTSE All-World ex Australia High Dividend Yield (Wgt %)	FTSE All World ex Australia Index - AUD (Wgt %)	Diff %
Samsung Electronics	Korea	Telecommunications Equipment	2.16	0.88	1.28
JPMorgan Chase & Co	USA	Banks	2.08	0.85	1.23
ExxonMobil Holdings Corporation	USA	Oil Gas and Coal	1.58	0.64	0.94
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	1.50	0.61	0.89
AbbVie Inc	USA	Pharmaceuticals and Biotechnology	1.09	0.44	0.65
Cisco Systems	USA	Telecommunications Equipment	1.00	0.41	0.59
Chevron	USA	Oil Gas and Coal	0.89	0.36	0.53
Merck & Co	USA	Pharmaceuticals and Biotechnology	0.85	0.34	0.50
Bank of America	USA	Banks	0.83	0.34	0.49
HSBC Hldgs	UK	Banks	0.80	0.33	0.48
Totals			12.78	5.20	

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (AUDm)	Wgt %
10	Technology	157	3,650,018	5.99
15	Telecommunications	90	4,042,667	6.63
20	Health Care	120	6,822,548	11.20
30	Financials	488	17,828,386	29.26
35	Real Estate	77	405,554	0.67
40	Consumer Discretionary	316	4,645,172	7.62
45	Consumer Staples	216	4,822,366	7.91
50	Industrials	458	7,639,707	12.54
55	Basic Materials	198	2,451,447	4.02
60	Energy	126	5,511,400	9.04
65	Utilities	182	3,119,236	5.12
Totals		2428	60,938,500	100.00

INFORMATION

Index Universe

FTSE All-World ex Australia Index

Launch Date

19 December 2025

Base Date

25 March 2008

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End of day and real time

End-of-Day Distribution

By SFTP and email

Currency

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

Review Dates

Semi annual in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (AUDm)	Wgt %
Austria	9	132,000	0.22
Belgium	7	200,685	0.33
Brazil	55	632,583	1.04
Canada	46	2,756,001	4.52
Chile	17	77,896	0.13
China	696	2,068,602	3.39
Colombia	8	42,781	0.07
Czech Rep.	5	21,818	0.04
Denmark	11	311,893	0.51
Egypt	2	11,088	0.02
Finland	12	346,118	0.57
France	43	2,493,984	4.09
Germany	50	2,189,140	3.59
Greece	6	74,233	0.12
Hong Kong	55	663,646	1.09
Hungary	4	54,052	0.09
Iceland	6	9,039	0.01
India	73	695,601	1.14
Indonesia	25	88,269	0.14
Ireland	4	101,830	0.17
Israel	27	248,510	0.41
Italy	26	904,672	1.48
Japan	328	5,996,026	9.84
Korea	71	2,096,560	3.44
Kuwait	6	91,721	0.15
Malaysia	32	210,292	0.35
Mexico	27	256,067	0.42
Netherlands	19	510,473	0.84
New Zealand	7	36,587	0.06
Norway	13	199,731	0.33
Philippines	19	57,366	0.09
Poland	6	129,705	0.21
Portugal	4	63,163	0.10
Qatar	15	85,739	0.14
Romania	5	19,237	0.03
Saudi Arabia	47	394,073	0.65
Singapore	24	513,698	0.84
South Africa	36	515,065	0.85
Spain	22	1,237,566	2.03
Sweden	39	880,766	1.45
Switzerland	39	2,349,676	3.86
Taiwan	110	2,313,924	3.80
Thailand	38	189,755	0.31
Turkiye	39	71,587	0.12
UAE	30	246,998	0.41
UK	74	4,244,227	6.96
USA	189	24,103,204	39.55
Vietnam	2	850	0.00
Totals	2428	60,938,500	100.00

Index Characteristics

Attributes	FTSE All-World ex Australia High Dividend Yield
Number of constituents	2428
Dividend Yield %	3.05
Constituent (Wgt %)	
Average	0.04
Largest	2.16
Median	0.01
Top 10 Holdings (Wgt %)	12.78

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