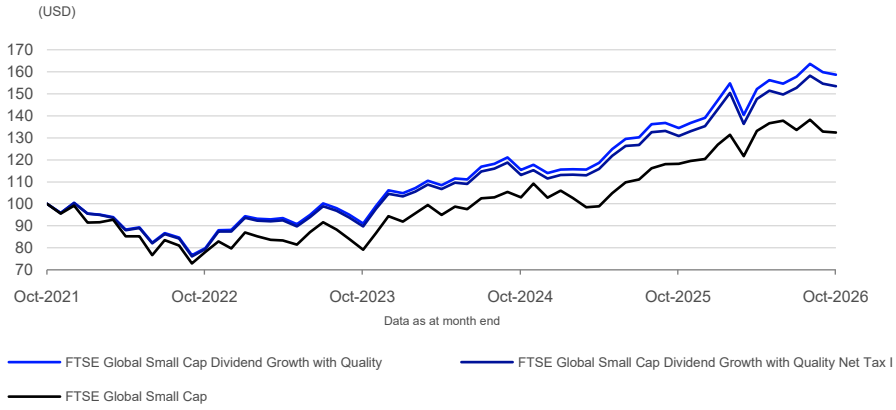
FTSE Global Small Cap Dividend Growth with Quality Index

Data as at: 30 October 2026

The FTSE Global Small Cap Dividend Growth with Quality Index contains stocks from the Small Cap segment of the FTSE Global Equity Index Series that have positive dividend growth, a relatively higher forward dividend yield and enhanced quality exposure. The index is reviewed semi-annually and at each review period excludes 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 Global Small Cap Dividend Growth with Quality	0.6	4.3	14.1	18.0	74.5	58.8	20.4	9.7	11.1	13.2	14.7
FTSE Global Small Cap Dividend Growth with Quality Net Tax I	0.4	3.9	13.4	17.3	71.0	53.5	19.6	8.9	11.1	13.2	14.7
FTSE Global Small Cap	-1.0	-0.6	9.9	12.1	67.4	32.4	18.7	5.8	13.0	14.9	17.4

* 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)	2021	2022	2023	2024	2025
FTSE Global Small Cap Dividend Growth with Quality	-	-12.3	20.5	7.3	22.1
FTSE Global Small Cap Dividend Growth with Quality Net Tax I	-	-12.9	19.7	6.6	21.3
FTSE Global Small Cap	15.4	-19.6	18.4	8.9	17.1

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 Global Small Cap Dividend Growth with Quality	1.6	1.5	0.7	-	-9.9	-14.1	-25.0	-
FTSE Global Small Cap Dividend Growth with Quality Net Tax I	1.5	1.5	0.6	-	-9.9	-14.3	-25.5	-
FTSE Global Small Cap	0.9	1.3	0.3	0.5	-9.8	-19.9	-29.7	-40.5

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 %
Happinet	Leisure Goods	3,828	0.21
ADT Inc	Industrial Support Services	3,233	0.18
Data#3	Software and Computer Services	3,186	0.18
Skyworks Solutions Inc	Technology Hardware and Equipment	3,167	0.18
Corbion NV	Chemicals	3,156	0.18
Frontline PLC	Industrial Transportation	3,144	0.18
Bridgepoint Group	Investment Banking and Brokerage Services	3,056	0.17
Codan	Electronic and Electrical Equipment	3,013	0.17
AFRY	Construction and Materials	2,978	0.17
Greggs	Personal Care Drug and Grocery Stores	2,972	0.17
Totals		**31,733**	**1.78**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	86	151,180	8.47
15	Telecommunications	17	30,437	1.71
20	Health Care	38	54,395	3.05
30	Financials	175	358,335	20.08
40	Consumer Discretionary	175	293,284	16.43
45	Consumer Staples	70	118,794	6.66
50	Industrials	262	473,866	26.55
55	Basic Materials	90	158,787	8.90
60	Energy	27	53,012	2.97
65	Utilities	46	92,785	5.20
Totals		**986**	**1,784,875**	**100.00**

Index Characteristics

Attributes	FTSE Global Small Cap Dividend Growth with Quality	FTSE Global Small Cap
Number of constituents	986	6011
Net MCap (USDm)	1,784,875	10,080,574
Dividend Yield %	3.95	1.86
Constituent Sizes (Net MCap USDm)		
Average	1,810	1,677
Largest	3,828	80,475
Smallest	127	0
Median	2,104	536
Weight of Largest Constituent (%)	0.21	0.80
Top 10 Holdings (% Index MCap)	1.78	2.97

INFORMATION

Index Universe
FTSE Global Equity Index Series

Index Launch
23 September 2026

Base Date
17 September 2021

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

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