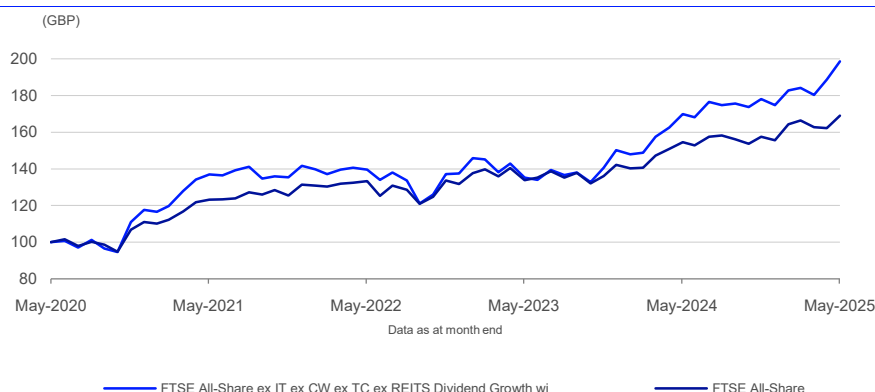


FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Index

Data as at: 30 May 2025

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 (GBP) | Return % | | | | | | Return pa %* | | Volatility %** | | |
|--|----------|------|------|------|------|------|--------------|------|----------------|------|------|
| | 3M | 6M | YTD | 12M | 3YR | 5YR | 3YR | 5YR | 1YR | 3YR | 5YR |
| FTSE All-Share ex IT ex CW ex TC ex REITS Dividend Growth wi | 7.8 | 11.6 | 13.7 | 16.9 | 42.3 | 98.6 | 12.5 | 14.7 | 15.7 | 16.4 | 14.4 |
| FTSE All-Share | 1.5 | 7.3 | 8.6 | 9.4 | 26.8 | 69.0 | 8.2 | 11.1 | 12.8 | 13.7 | 11.2 |

* 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

Year-on-Year Performance - Total Return

| Index % (GBP) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|------|------|------|-------|------|------|------|------|------|------|
| FTSE All-Share ex IT ex CW ex TC ex REITS Dividend Growth wi | 5.8 | 10.0 | 12.8 | -13.0 | 33.4 | -4.3 | 20.4 | -2.9 | 9.2 | 16.4 |
| FTSE All-Share | 1.0 | 16.8 | 13.1 | -9.5 | 19.2 | -9.8 | 18.3 | 0.3 | 7.9 | 9.5 |

Return/Risk Ratio and Drawdown - Total Return

| Index (GBP) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|--|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE All-Share ex IT ex CW ex TC ex REITS Dividend Growth wi | 1.1 | 0.8 | 1.0 | 0.5 | -12.9 | -15.4 | -17.2 | -38.7 |
| FTSE All-Share | 0.8 | 0.6 | 1.0 | 0.5 | -12.8 | -12.8 | -12.8 | -35.3 |

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

Drawdown - based on daily data

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.

Top 10 Constituents

| Constituent | ICB Sector | Net MCap (GBPm) | Wgt % |
|-----------------------|---|-----------------|-------|
| BAE Systems | Aerospace and Defense | 159,958 | 6.72 |
| Aviva | Life Insurance | 132,706 | 5.58 |
| National Grid | Gas Water and Multi-utilities | 126,995 | 5.34 |
| Games Workshop Group | Leisure Goods | 126,840 | 5.33 |
| Lloyds Banking Group | Banks | 125,160 | 5.26 |
| Barclays | Banks | 124,475 | 5.23 |
| Taylor Wimpey | Household Goods and Home Construction | 121,688 | 5.11 |
| Legal & General Group | Life Insurance | 120,252 | 5.05 |
| IG Group Holdings | Investment Banking and Brokerage Services | 115,056 | 4.83 |
| WPP | Media | 110,124 | 4.63 |
| Totals | | 1,263,254 | 53.07 |

ICB Industry Breakdown

| | | FTSE All-Share ex IT ex CW ex TC ex REITS Dividend Growth wi | | FTSE All-Share | | |
|----------|------------------------|--|--------|----------------|--------|--------|
| ICB Code | ICB Industry | No. of Cons | Wgt % | No. of Cons | Wgt % | Diff % |
| 10 | Technology | 1 | 1.36 | 18 | 4.27 | -2.92 |
| 15 | Telecommunications | - | - | 5 | 1.24 | -1.24 |
| 20 | Health Care | - | - | 11 | 11.12 | -11.12 |
| 30 | Financials | 20 | 51.22 | 244 | 27.64 | 23.58 |
| 35 | Real Estate | - | - | 44 | 2.43 | -2.43 |
| 40 | Consumer Discretionary | 7 | 22.43 | 72 | 8.12 | 14.31 |
| 45 | Consumer Staples | 1 | 0.44 | 27 | 14.59 | -14.15 |
| 50 | Industrials | 9 | 13.48 | 81 | 12.76 | 0.72 |
| 55 | Basic Materials | 3 | 5.73 | 22 | 5.38 | 0.35 |
| 60 | Energy | - | - | 15 | 8.44 | -8.44 |
| 65 | Utilities | 1 | 5.34 | 9 | 4.00 | 1.33 |
| Totals | | 42 | 100.00 | 548 | 100.00 | |

Index Characteristics

| Attributes | FTSE All-Share ex IT ex CW ex TC ex REITS Dividend Growth wi | FTSE All-Share |
|-----------------------------------|--|----------------|
| Number of constituents | 42 | 548 |
| Net MCap (GBPm) | 2,380,266 | 2,504,402 |
| Dividend Yield % | 5.27 | 3.49 |
| Constituent Sizes (Net MCap GBPm) | | |
| Average | 56,673 | 4,570 |
| Largest | 159,958 | 160,554 |
| Smallest | 1,067 | 17 |
| Median | 40,105 | 651 |
| Weight of Largest Constituent (%) | 6.72 | 6.41 |
| Top 10 Holdings (% Index MCap) | 53.07 | 38.74 |

INFORMATION

Index Universe

FTSE All Share ex IT 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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