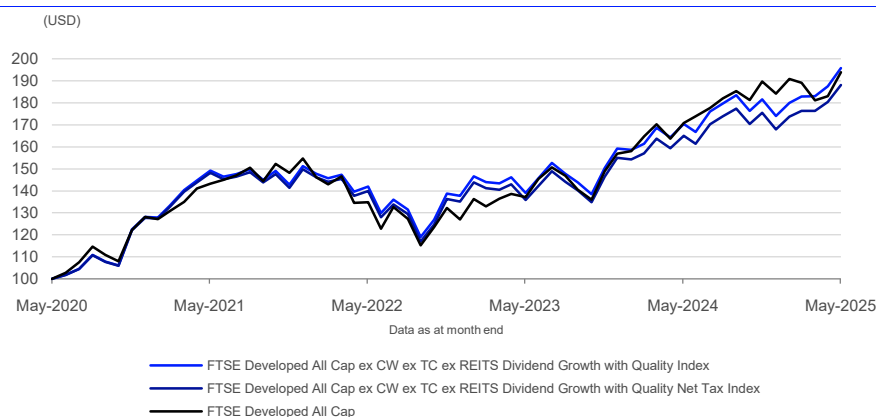


FTSE Developed All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

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 (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index	7.1	7.8	12.5	15.0	38.0	95.9	11.3	14.4	13.1	15.3	15.2
FTSE Developed All Cap ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	6.6	7.2	12.0	14.0	34.5	88.2	10.4	13.5	13.1	15.3	15.2
FTSE Developed All Cap	2.5	2.2	5.3	13.5	43.9	94.0	12.9	14.2	15.4	15.2	15.9

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index	1.0	9.2	23.1	-12.4	23.5	6.0	18.0	-8.9	15.6	9.3
FTSE Developed All Cap ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	0.4	8.5	22.4	-13.0	22.6	5.3	17.2	-9.7	14.7	8.4
FTSE Developed All Cap	-0.4	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4

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 ex CW ex TC ex REITS Dividend Growth with Quality Index	1.2	0.7	0.9	0.5	-12.1	-17.3	-23.8	-39.3
FTSE Developed All Cap ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	1.1	0.7	0.9	0.5	-12.2	-17.5	-24.3	-39.4
FTSE Developed All Cap	0.9	0.9	0.9	0.7	-16.4	-16.5	-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 %
Rheinmetall	Aerospace and Defense	319,426	0.38
Kongsberg Gruppen	General Industrials	226,487	0.27
BAE Systems	Aerospace and Defense	226,235	0.27
KB Financial Group	Banks	220,682	0.26
E.ON	Gas Water and Multi-utilities	213,873	0.25
Shinhan Financial Group	Banks	209,933	0.25
Mediobanca	Investment Banking and Brokerage Services	208,051	0.25
Mitsubishi Electric Corp	General Industrials	205,405	0.24
Eiffage	Construction and Materials	203,019	0.24
Heidelberg Materials AG	Construction and Materials	202,567	0.24
Totals		2,235,679	2.66

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index		FTSE Developed All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	42	3.21	583	26.71	-23.50
15	Telecommunications	26	3.17	117	2.51	0.66
20	Health Care	28	3.05	471	9.32	-6.27
30	Financials	258	32.14	674	15.20	16.93
35	Real Estate	-	-	411	2.68	-2.68
40	Consumer Discretionary	146	10.97	922	14.28	-3.32
45	Consumer Staples	62	7.20	338	5.05	2.14
50	Industrials	206	20.07	1153	14.77	5.30
55	Basic Materials	85	6.35	394	2.89	3.46
60	Energy	31	4.57	191	3.61	0.95
65	Utilities	66	9.29	183	2.97	6.32
Totals		950	100.00	5437	100.00	

Index Characteristics

Attributes	FTSE Developed All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index	FTSE Developed All Cap
Number of constituents	950	5437
Net MCap (USDm)	84,071,143	81,366,931
Dividend Yield %	3.90	1.80
Constituent Sizes (Net MCap USDm)		
Average	88,496	14,965
Largest	319,426	3,418,897
Smallest	4,326	35
Median	74,621	2,056
Weight of Largest Constituent (%)	0.38	4.20
Top 10 Holdings (% Index MCap)	2.66	21.54

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

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