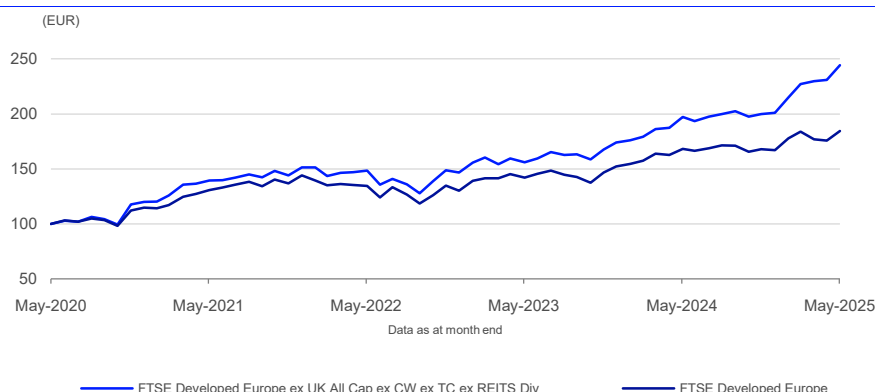


# FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

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 (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Div	7.5	22.3	21.6	23.9	64.6	144.4	18.1	19.6	15.3	15.8	14.1
FTSE Developed Europe	0.3	9.9	10.4	9.6	37.1	84.5	11.1	13.0	14.8	15.1	13.5

\* 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 % (EUR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Div	11.1	8.1	10.9	-8.6	25.0	-1.2	26.1	-3.1	18.7	15.4
FTSE Developed Europe	9.3	3.1	11.1	-10.1	26.9	-2.2	25.5	-9.7	16.9	9.8

## Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Div	1.5	1.2	1.4	0.7	-14.7	-15.8	-19.7	-37.5
FTSE Developed Europe	0.6	0.8	1.0	0.5	-16.3	-16.3	-20.0	-35.4

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 (EURm)	Wgt %
Talanx AG	Non-life Insurance	125,763	1.31
Poste Italiane	Investment Banking and Brokerage Services	118,710	1.24
Mediobanca	Investment Banking and Brokerage Services	117,640	1.22
Bankinter	Banks	117,166	1.22
Unipol	Non-life Insurance	115,876	1.21
Heidelberg Materials AG	Construction and Materials	114,539	1.19
Kesko B	Personal Care Drug and Grocery Stores	112,496	1.17
Bouygues	Construction and Materials	112,056	1.17
Helvetia Holding AG	Non-life Insurance	111,972	1.17
Iberdrola	Electricity	111,165	1.16
Totals		1,157,384	12.05

ICB Industry Breakdown

		FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Div		FTSE Developed Europe		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	4	2.04	22	8.54	-6.51
15	Telecommunications	6	4.99	19	2.94	2.05
20	Health Care	4	3.82	50	13.65	-9.83
30	Financials	59	47.50	100	22.83	24.68
35	Real Estate	-	-	21	1.11	-1.11
40	Consumer Discretionary	10	4.16	69	9.83	-5.67
45	Consumer Staples	5	1.91	40	9.20	-7.30
50	Industrials	27	15.88	110	18.58	-2.70
55	Basic Materials	14	7.40	35	4.30	3.09
60	Energy	7	5.45	16	4.79	0.67
65	Utilities	8	6.85	26	4.22	2.63
Totals		144	100.00	508	100.00	

Index Characteristics

Attributes	FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Div	FTSE Developed Europe
Number of constituents	144	508
Net MCap (EURm)	9,608,472	11,009,262
Dividend Yield %	4.78	3.09
Constituent Sizes (Net MCap EURm)		
Average	66,726	21,672
Largest	125,763	291,537
Smallest	1,115	160
Median	79,863	8,416
Weight of Largest Constituent (%)	1.31	2.65
Top 10 Holdings (% Index MCap)	12.05	18.96

INFORMATION

Index Universe

FTSE Developed Europe ex UK All Cap 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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