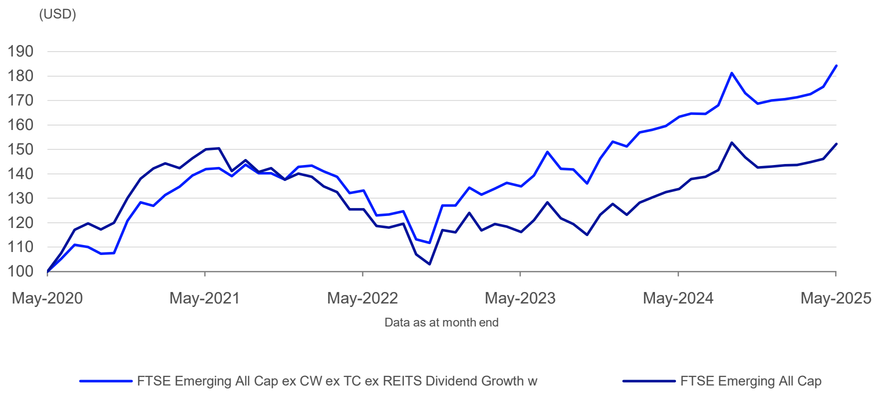
FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

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 Emerging All Cap ex CW ex TC ex REITS Dividend Growth w	7.6	9.3	8.4	12.9	38.4	84.4	11.5	13.0	14.0	14.6	13.9
FTSE Emerging All Cap	6.1	6.8	6.5	13.8	21.4	52.3	6.7	8.8	15.5	15.8	14.9

* 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 Emerging All Cap ex CW ex TC ex REITS Dividend Growth w	-15.7	15.3	29.1	-8.8	19.5	3.9	11.3	-11.0	20.5	11.0
FTSE Emerging All Cap	-14.7	12.9	32.5	-13.6	20.3	15.5	1.5	-17.2	10.0	12.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth w	0.8	0.8	0.9	0.4	-14.6	-16.1	-24.9	-36.7
FTSE Emerging All Cap	0.8	0.5	0.6	0.3	-15.8	-18.0	-33.7	-35.7

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 (USDm)	Wgt %
CSPC Pharmaceutical Group (P Chip)	Pharmaceuticals and Biotechnology	36,615	0.40
Banco Bradesco S/A Pref.	Banks	31,679	0.35
Gentera SAB de CV	Banks	30,436	0.33
Porto Seguro	Non-life Insurance	30,102	0.33
Delta Electronics (Thailand)	Technology Hardware and Equipment	30,087	0.33
Banco Bradesco S/A Ord	Banks	29,660	0.33
B3 SA	Investment Banking and Brokerage Services	29,483	0.32
Bharat Petroleum Corp	Oil Gas and Coal	29,455	0.32
Hypera SA	Pharmaceuticals and Biotechnology	29,306	0.32
Bank Rakyat Indonesia	Banks	28,940	0.32
Totals		**305,763**	**3.36**

ICB Industry Breakdown

		FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth w		FTSE Emerging All Cap		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	55	11.91	620	25.19	-13.27
15	Telecommunications	20	4.66	145	4.59	0.07
20	Health Care	23	3.11	398	4.10	-0.99
30	Financials	121	28.04	468	22.75	5.29
35	Real Estate	-	-	254	2.79	-2.79
40	Consumer Discretionary	67	9.52	590	12.43	-2.91
45	Consumer Staples	44	8.75	296	5.02	3.72
50	Industrials	91	13.41	859	8.82	4.59
55	Basic Materials	45	7.24	543	5.99	1.25
60	Energy	27	5.81	186	4.99	0.82
65	Utilities	36	7.53	219	3.32	4.21
Totals		**529**	**100.00**	**4578**	**100.00**	

Index Characteristics

Attributes	FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth w	FTSE Emerging All Cap
Number of constituents	529	4578
Net MCap (USDm)	9,105,644	9,055,149
Dividend Yield %	5.17	2.84
Constituent Sizes (Net MCap USDm)		
Average	17,213	1,978
Largest	36,615	774,506
Smallest	803	19
Median	20,414	370
Weight of Largest Constituent (%)	0.40	8.55
Top 10 Holdings (% Index MCap)	3.36	23.15

INFORMATION

Index Universe

FTSE Emerging 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

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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