

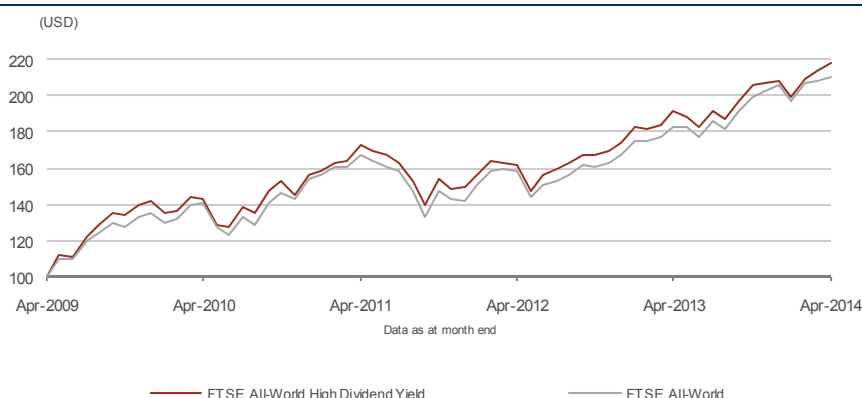
## FTSE All-World High Dividend Yield Index

Data as at: 30 April 2014

The FTSE All-World High Dividend Yield Index comprises stocks that are characterized by higher-than-average dividend yields, and is based on the FTSE All-World Index, which is part of the FTSE Global Equity Index Series.

Real estate investment trusts (REITS) (ICB Sector 8670) are removed from the index, as are stocks that are forecast to pay a zero dividend over the next 12 months ('dividends' excludes any non-regular or 'special' distributions). The remaining stocks are ranked by annual dividend yield and included in the target index until the cumulative market capitalization reaches 50% of the total market cap of this universe of stocks. Please see the index Ground Rules for more information.

### 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 All-World High Dividend Yield	9.3	5.9	4.6	13.7	26.0	117.9	8.0	16.9	9.8	16.3	15.9
FTSE All-World	6.4	5.5	2.2	14.9	25.8	110.2	8.0	16.0	9.7	16.4	15.5

\* 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

### FEATURES

#### Objective

The index is designed for 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 in the underlying index are screened to ensure that the index is tradable.

#### Transparency

Freely available index rules are overseen by an independent committee of leading market professionals.

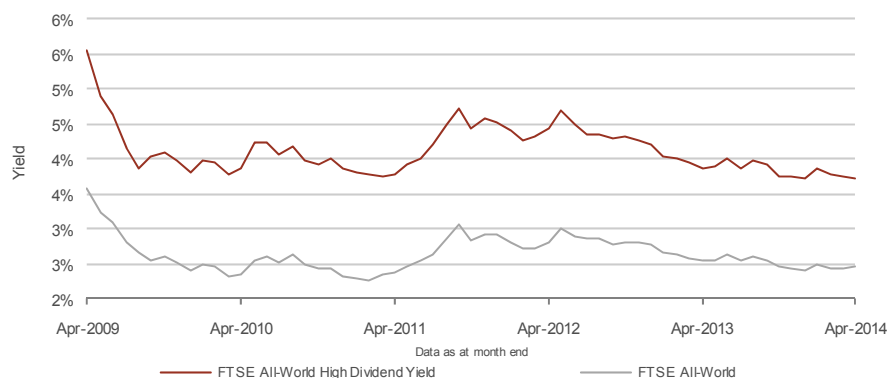
#### Availability

The index is calculated based on price and total return methodologies.

#### Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

## Dividend Yield



## Sharpe Ratio and Drawdown - Total Return

Index (USD)	Sharpe Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World High Dividend Yield	1.4	0.5	1.1	-	-8.8	-22.3	-19.0	-
FTSE All-World	1.5	0.5	1.0	0.5	-8.5	-23.0	-20.4	-54.5

Figures are annualised

1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR and 10YR based on monthly data

## Year-on-Year Performance - Total Return

Index % (USD)	2009	2010	2011	2012	2013
FTSE All-World High Dividend Yield	39.6	9.6	-3.9	16.1	19.7
FTSE All-World	36.2	13.2	-7.3	17.1	23.3

## Top 10 Constituents - FTSE All-World High Dividend Yield Index

Constituent	Country	ICB Sector	FTSE All-World High Dividend Yield (Wgt %)	FTSE All-World (Wgt %)	Diff %
Microsoft Corp	USA	Software & Computer Services	1.86	0.82	1.04
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	1.71	0.75	0.95
General Electric	USA	General Industrials	1.66	0.73	0.93
Nestle	Switzerland	Food Producers	1.51	0.67	0.84
Chevron	USA	Oil & Gas Producers	1.47	0.65	0.82
Procter & Gamble	USA	Household Goods & Home Construction	1.38	0.61	0.77
JPMorgan Chase & Co	USA	Banks	1.31	0.58	0.73
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals & Biotechnology	1.26	0.56	0.71
Novartis (REGD)	Switzerland	Pharmaceuticals & Biotechnology	1.24	0.55	0.69
Pfizer	USA	Pharmaceuticals & Biotechnology	1.23	0.54	0.69
<b>Totals</b>			<b>14.63</b>	<b>6.46</b>	

## INFORMATION

## Index Universe

FTSE All-World Index

## Base Date

25 March 2008

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End of day

## End-of-Day Distribution

By FTP and email

## Currency

USD, GBP, Euro, CHF

## Review Dates

Semi annual in March and September

## Index Rules and Vendor Codes

Available at [www.ftse.com](http://www.ftse.com)

**ICB Supersector Breakdown**

ICB Code	ICB Supersector	FTSE All-World High Dividend Yield		FTSE All-World		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
0500	Oil & Gas	72	10.34	167	9.51	0.83
1300	Chemicals	41	3.12	116	3.09	0.04
1700	Basic Resources	69	3.80	161	2.74	1.06
2300	Construction & Materials	47	1.35	117	1.40	-0.05
2700	Industrial Goods & Services	104	8.12	407	11.10	-2.98
3300	Automobiles & Parts	25	3.20	95	2.98	0.22
3500	Food & Beverage	39	5.78	147	4.93	0.85
3700	Personal & Household Goods	44	5.59	155	5.26	0.33
4500	Health Care	24	10.57	151	9.77	0.80
5300	Retail	54	2.64	170	4.97	-2.33
5500	Media	30	1.42	86	2.89	-1.47
5700	Travel & Leisure	35	1.49	108	2.23	-0.74
6500	Telecommunications	71	7.17	94	3.70	3.48
7500	Utilities	111	6.81	163	3.47	3.34
8300	Banks	121	16.29	236	11.26	5.02
8500	Insurance	54	3.79	115	4.79	-1.01
8600	Real Estate	45	0.85	158	2.65	-1.80
8700	Financial Services	50	2.02	133	3.43	-1.41
9500	Technology	44	5.64	172	9.83	-4.19
<b>Totals</b>		<b>1080</b>	<b>100.00</b>	<b>2951</b>	<b>100.00</b>	

## Country Breakdown

Country	FTSE All-World High Dividend Yield		FTSE All-World		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	71	5.74	101	3.01	2.74
Austria	9	0.17	11	0.11	0.07
Belgium & Lux.	8	0.39	11	0.44	-0.05
Brazil	54	2.21	83	1.21	0.99
Canada	34	4.29	74	3.37	0.92
Chile	13	0.20	20	0.15	0.04
China	82	2.50	205	1.83	0.66
Colombia	2	0.10	12	0.10	0.00
Czech Rep.	3	0.06	3	0.03	0.03
Denmark	3	0.08	17	0.56	-0.49
Egypt	6	0.04	10	0.03	0.01
Finland	11	0.56	12	0.32	0.24
France	39	5.51	81	3.68	1.84
Germany	27	4.45	66	3.44	1.01
Greece	1	0.00	5	0.04	-0.04
Hong Kong	48	1.50	89	1.30	0.20
Hungary	3	0.04	4	0.02	0.02
India	39	0.39	119	0.88	-0.49
Indonesia	11	0.31	29	0.26	0.05
Ireland	-	-	4	0.09	-0.09
Israel	4	0.06	31	0.23	-0.18
Italy	13	1.45	30	0.99	0.45
Japan	51	3.78	461	7.58	-3.81
Korea	13	0.24	110	1.62	-1.38
Malaysia	26	0.73	45	0.46	0.27
Mexico	8	0.15	33	0.51	-0.36
Morocco	1	0.01	1	0.00	0.00
Netherlands	12	1.26	25	1.07	0.19
New Zealand	10	0.14	13	0.08	0.06
Norway	9	0.54	11	0.30	0.24
Pakistan	5	0.04	5	0.02	0.02
Peru	1	0.01	3	0.03	-0.03
Philippines	5	0.08	25	0.15	-0.07
Poland	12	0.32	19	0.17	0.15
Portugal	3	0.12	6	0.08	0.03
Russia	18	0.84	31	0.48	0.37
Singapore	23	0.91	41	0.56	0.35
South Africa	52	1.29	77	0.86	0.42
Spain	16	2.37	27	1.33	1.04
Sweden	24	2.21	35	1.18	1.03
Switzerland	24	6.53	44	3.41	3.12
Taiwan	53	2.03	92	1.23	0.81
Thailand	24	0.45	35	0.25	0.20
Turkey	16	0.25	26	0.17	0.08
UAE	5	0.06	12	0.09	-0.03
UK	66	13.34	125	8.07	5.27
USA	122	32.29	632	48.21	-15.92
<b>Totals</b>	<b>1080</b>	<b>100.00</b>	<b>2951</b>	<b>100.00</b>	

Index Characteristics

Attributes	FTSE All-World High Dividend Yield	FTSE All-World
Number of constituents	1080	2951
Dividend Yield %	3.72	2.45
Constituent (Wgt %)		
Average	0.09	0.03
Largest	1.86	1.43
Median	0.03	0.01
Top 10 Holdings (Wgt %)	14.63	8.15

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