

Morningstar Developed Markets Dividend Growth GR GBP

Index Details

Investment Objective & Strategy

The Morningstar Developed Markets Dividend Growth Index is designed to provide exposure to securities in the Morningstar Developed Markets Index with a history of uninterrupted dividend growth and the capacity to sustain that growth.

Operations

Launch Date	Dec-19-2023
Performance Start Date	Dec-17-2004
Rebalance Frequency	Quarterly
Reconstitution Frequency	Annually
Weighing Scheme	Dividend Weight

Morningstar ID F0000112K5

Index Asset Class Equity

Base Currency Pound Sterling

Return Type Total Return

Benchmark Morningstar Developed Markets GR GBP

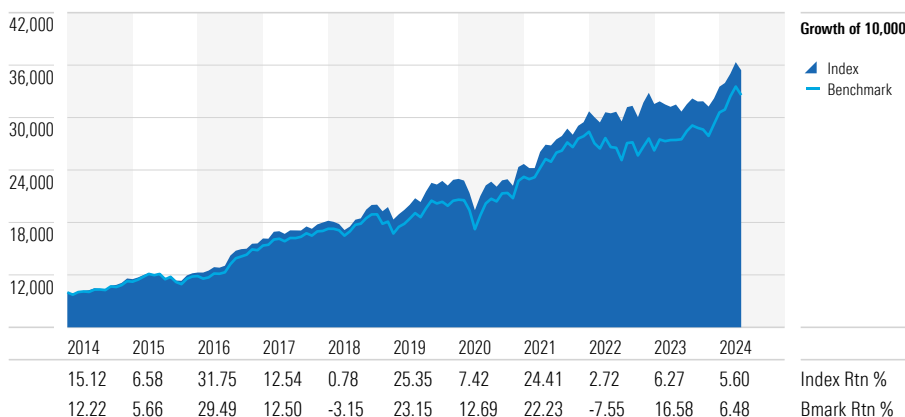
Index Characteristics

Number of Constituents 719

Contact Details

Index Provider	Morningstar Indexes
Web Site	http://indexes.morningstar.com
Email	indexes@morningstar.com

Historical Performance



Quarterly Performance

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
2019	9.15	7.61	5.64	1.02	25.35
2020	-15.56	16.78	1.23	7.61	7.42
2021	5.59	5.52	1.92	9.55	24.41
2022	-0.35	-3.43	1.67	5.00	2.72
2023	-1.02	0.95	1.06	5.24	6.27
2024	8.38	—	—	—	—

Trailing Performance

	Index Rtn %	Bmark Rtn %
3 Mo	4.29	5.37
6 Mo	13.29	16.74
1 Yr	12.45	18.71
3 Yr Ann	9.60	8.85
5 Yr Ann	11.26	11.30
10 Yr Ann	13.20	12.48

Risk

	Standard Deviation			Sharpe Ratio			MaxDrawdown	
	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	10 Yr (%)	Date
Index	9.50	12.25	11.02	0.74	0.80	1.09	-15.56	Jan-01-2020—Mar-31-2020
Bmark	11.79	13.61	11.84	0.57	0.74	0.97	-16.40	Jan-01-2020—Mar-31-2020

Value Measures















	P/E	P/B	P/Sales	P/Cash Flow	Div. Yield %
Index	19.78	2.96	2.18	13.01	2.61
Bmark	20.44	2.85	2.05	13.53	1.86

Growth Measures/Profitability

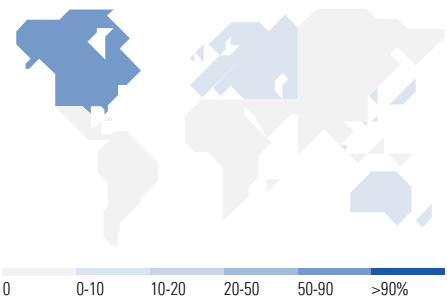
	Book Value Growth	Sales Growth %	ROIC	ROE	ROA
Index	5.21	7.90	16.57	26.78	8.55
Bmark	8.59	8.06	18.45	26.12	10.61

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Portfolio Analysis

Equity Sector Analysis	Index %	Bmark 1 %
 Cyclical	28.4	32.4
 Basic Materials	2.9	4.0
 Consumer Cyclical	5.1	10.7
 Financial Services	20.2	15.0
 Real Estate	0.2	2.7
 Sensitive	35.9	46.8
 Communication Services	1.6	7.2
 Energy	8.0	4.7
 Industrials	11.4	11.9
 Technology	14.9	23.0
 Defensive	35.8	20.7
 Consumer Defensive	11.0	6.5
 Healthcare	17.3	11.7
 Utilities	7.4	2.5





















Morningstar World Regions



Country %	
United States	77.97
Canada	5.48
Japan	4.61
Switzerland	4.59
United Kingdom	1.44

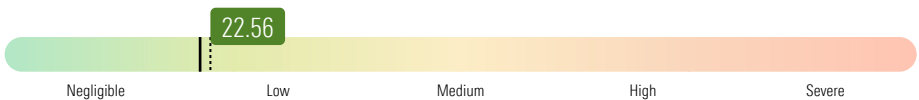
Financial Metrics		
Metrics	Index	Bmark
 Wide Moat Coverage %	55.0	48.6
 Narrow Moat Coverage %	28.0	23.8
 No Moat Coverage %	8.6	12.0
No Analyst Coverage %	8.4	15.6

Top Constituents

Name	% Weight	Country	Sector	Moat
Exxon Mobil Corp	3.08	United States	 Energy	 Narrow
Microsoft Corp	2.94	United States	 Technology	 Wide
Apple Inc	2.59	United States	 Technology	 Wide
Chevron Corp	2.42	United States	 Energy	 Narrow
JPMorgan Chase & Co	2.25	United States	 Financial Services	 Wide
Johnson & Johnson	1.92	United States	 Healthcare	 Wide
AbbVie Inc	1.81	United States	 Healthcare	 Wide
Broadcom Inc	1.75	United States	 Technology	 Wide
Procter & Gamble Co	1.67	United States	 Consumer Defensive	 Wide
Nestle SA	1.57	Switzerland	 Consumer Defensive	 Wide

ESG Risk

Portfolio Corporate Sustainability Score



Index | Benchmark

Corporate Sustainability Rating

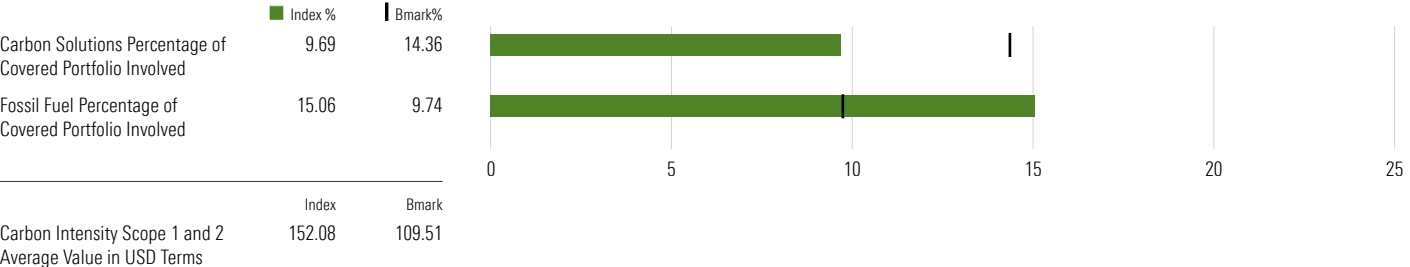
	Index %	Bmark%
Eligible Portfolio Covered	99.99	99.63

Product Involvement

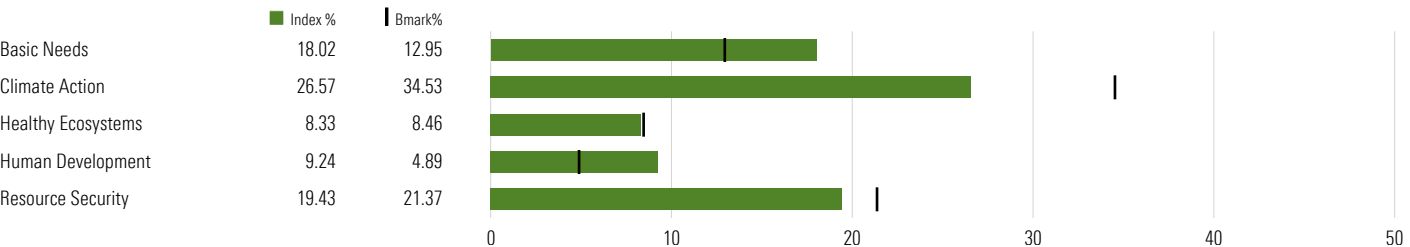
	Index %	Bmark%
Alcohol	0.66	0.88
Controversial Weapons	2.49	1.57
Gambling	0.09	0.37
GMO	0.09	0.13
Military Contracting	3.51	2.83
Nuclear Power	4.00	1.38
Palm Oil	0.01	0.02
Pesticides	0.18	0.25
Small Arms	1.58	1.04
Thermal Coal	2.59	0.99
Tobacco	0.08	0.59

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Climate



Impact



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Supporting Documents

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