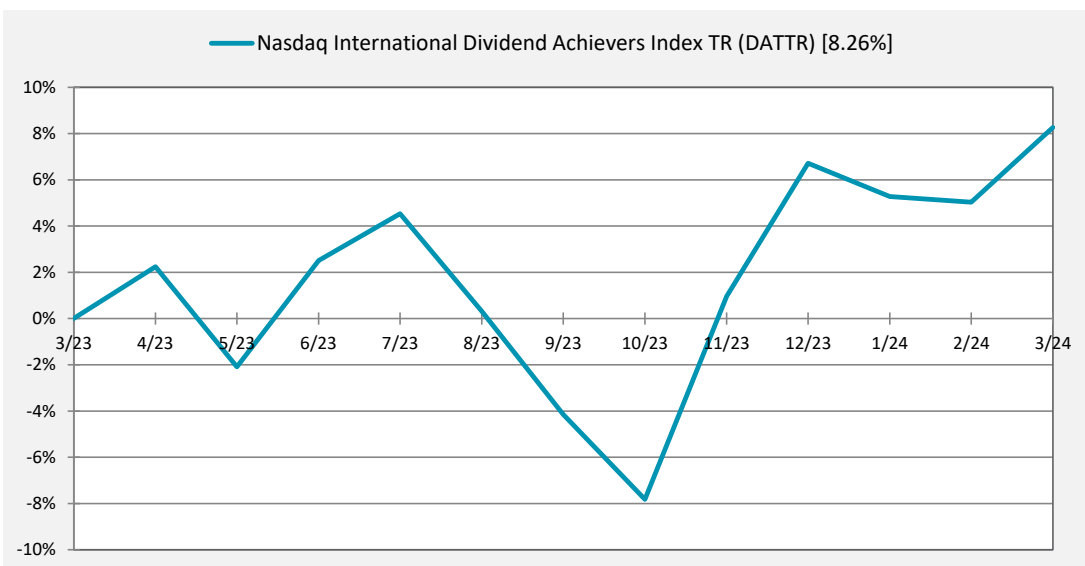


Nasdaq International Dividend Achievers Index

The Nasdaq International Dividend Achievers Index is comprised of non-US incorporated securities with at least five consecutive years of increasing regular dividend payments.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/DAT>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 45
Currency: USD
History: 09/16/2005
YTD Return: 1.45%

INDEX TICKERS

Price Return: DAT
Total Return: DATTR
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
BIP	BROOKFIELD INFRASTRU	4.19%
PHI	PLDT INC. ADR	4.17%
CM	CANADIAN IMP BK COMM	4.14%
ENB	ENBRIDGE INC	4.10%
BEP	BROOKFIELD RENEWABLE	4.04%
AY	ATLANTICA SUSTAINABL	4.01%
BTI	BRITISH AMER TOB ADR	3.98%
TRP	TC ENERGY CORPORATIO	3.96%
NGG	NATIONAL GRID PLC	3.81%
TU	TELUS CORP	3.58%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	6.32%	5
Telecommunications	13.32%	4
Health Care	5.68%	3
Financials	15.49%	6
Real Estate	0.39%	1
Consumer Discretionary	8.63%	6
Consumer Staples	8.19%	3
Industrials	2.51%	3
Basic Materials	6.70%	3
Energy	13.07%	5
Utilities	19.70%	6

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	8.26%
2 Year	-5.33%
3 Year	22.81%
4 Year	51.91%
5 Year	-23.63%
6 Year	5.52%
7 Year	9.79%
8 Year	13.16%
9 Year	-16.80%
10 Year	-1.30%

CUMULATIVE

1 Year	8.26%
2 Year	2.49%
3 Year	25.86%
4 Year	91.19%
5 Year	46.01%
6 Year	54.07%
7 Year	69.15%
8 Year	91.41%
9 Year	59.25%
10 Year	57.18%

CUMULATIVE ANNUALIZED

1 Year	8.26%
2 Year	1.24%
3 Year	7.97%
4 Year	17.59%
5 Year	7.86%
6 Year	7.47%
7 Year	7.80%
8 Year	8.45%
9 Year	5.31%
10 Year	4.63%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	13.32%
2 Year	18.29%
3 Year	11.62%
4 Year	24.71%
5 Year	31.40%
6 Year	11.31%
7 Year	10.47%
8 Year	16.23%
9 Year	21.85%
10 Year	11.60%

CUMULATIVE

1 Year	13.32%
2 Year	16.00%
3 Year	14.68%
4 Year	17.74%
5 Year	21.21%
6 Year	19.91%
7 Year	18.85%
8 Year	18.54%
9 Year	18.94%
10 Year	18.35%

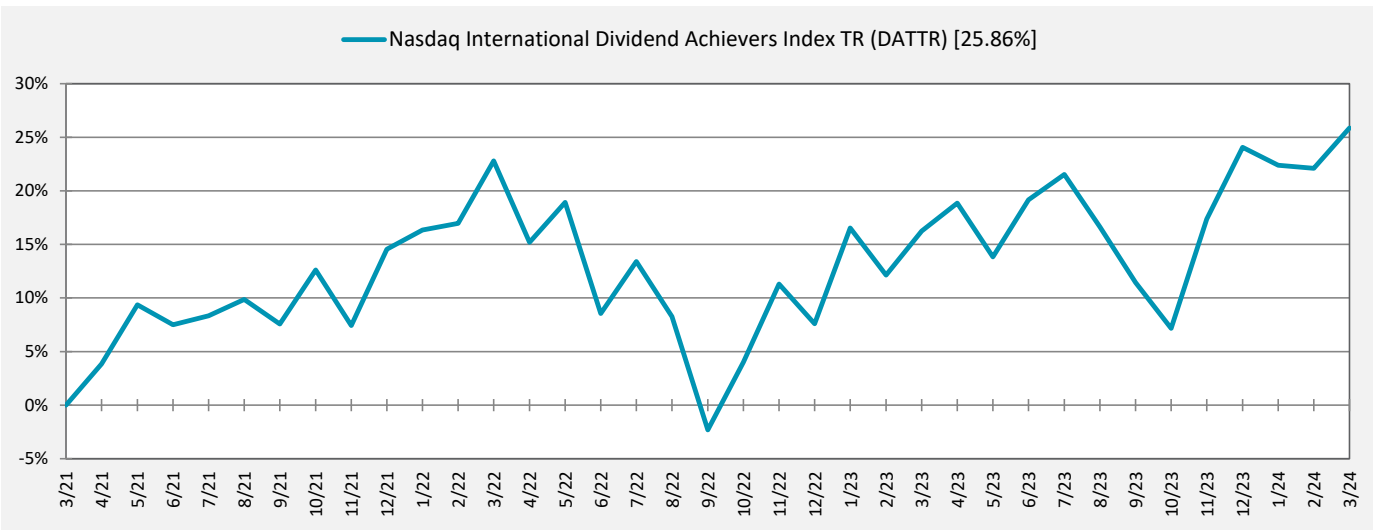
PERFORMANCE(TR Version)

CALENDER YEAR

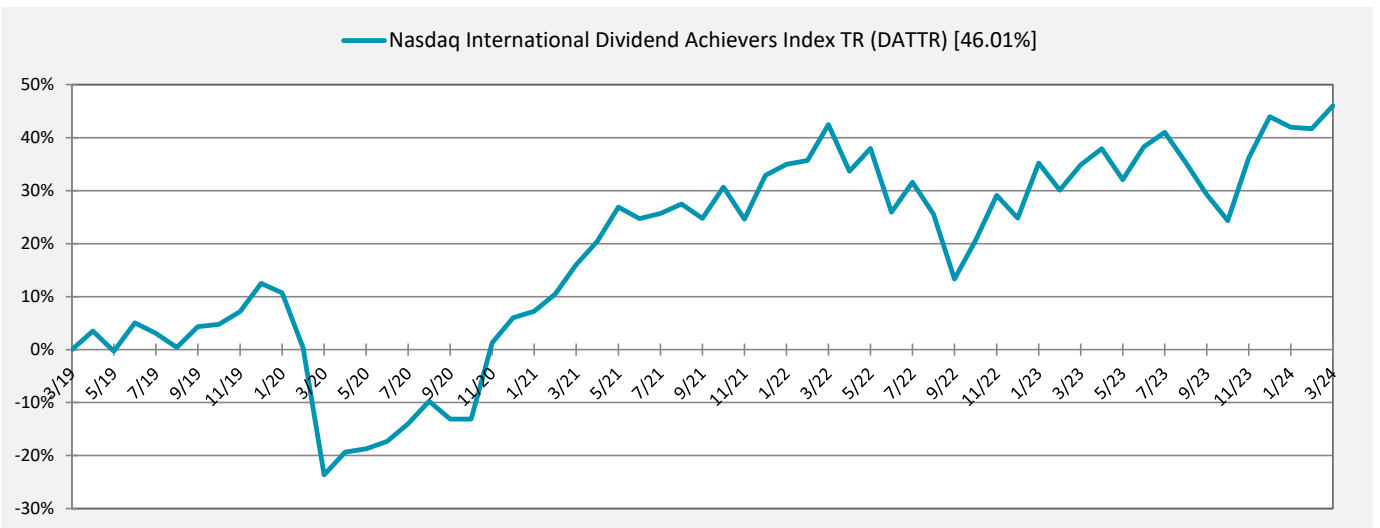
2024	1.45%
2023	15.30%
2022	-6.06%
2021	25.35%
2020	-5.75%
2019	26.59%
2018	-10.24%
2017	19.99%
2016	10.77%
2015	-18.73%

All Information as of 03/28/2024.

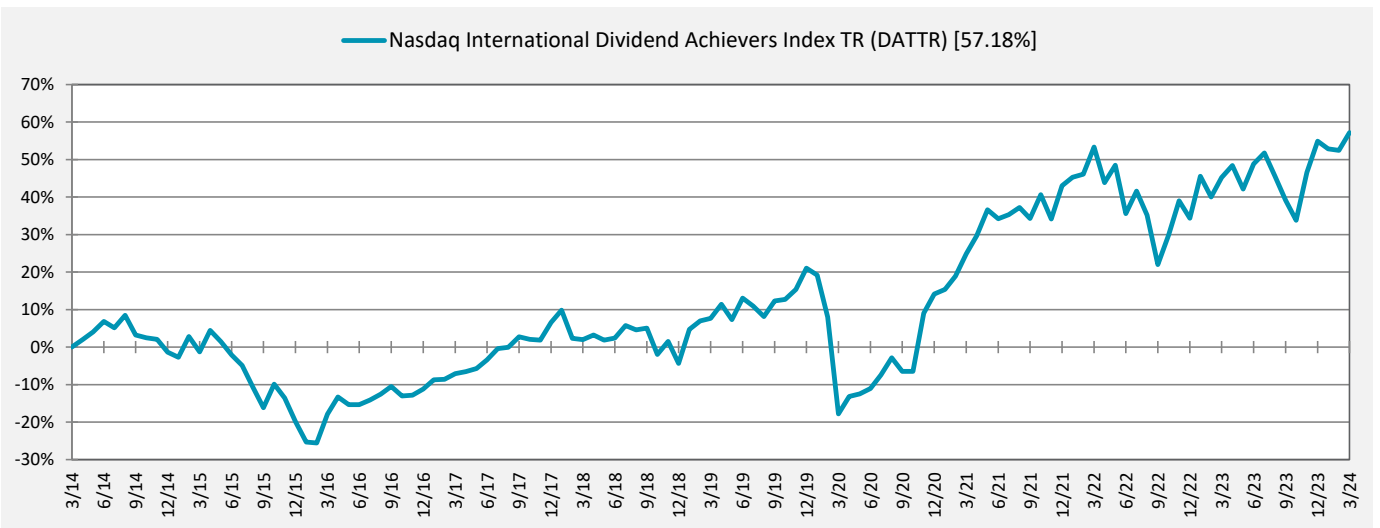
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	3.08%	Nov 2020	16.61%	Jul 2017	3.12%
Feb 2024	-0.23%	Oct 2020	-0.02%	Jun 2017	2.46%
Jan 2024	-1.35%	Sep 2020	-3.76%	May 2017	0.88%
Dec 2023	5.71%	Aug 2020	4.97%	Apr 2017	0.58%
Nov 2023	9.52%	Jul 2020	4.04%	Mar 2017	1.63%
Oct 2023	-3.83%	Jun 2020	1.68%	Feb 2017	0.19%
Sep 2023	-4.45%	May 2020	0.78%	Jan 2017	2.77%
Aug 2023	-4.04%	Apr 2020	5.63%	Dec 2016	1.88%
Jul 2023	1.98%	Mar 2020	-23.89%	Nov 2016	0.18%
Jun 2023	4.69%	Feb 2020	-9.38%	Oct 2016	-2.80%
May 2023	-4.23%	Jan 2020	-1.55%	Sep 2016	2.33%
Apr 2023	2.24%	Dec 2019	4.93%	Aug 2016	1.86%
Mar 2023	3.67%	Nov 2019	2.34%	Jul 2016	1.41%
Feb 2023	-3.76%	Oct 2019	0.38%	Jun 2016	0.06%
Jan 2023	8.29%	Sep 2019	3.89%	May 2016	-2.39%
Dec 2022	-3.32%	Aug 2019	-2.55%	Apr 2016	5.59%
Nov 2022	7.01%	Jul 2019	-1.89%	Mar 2016	10.32%
Oct 2022	6.47%	Jun 2019	5.39%	Feb 2016	-0.31%
Sep 2022	-9.77%	May 2019	-3.71%	Jan 2016	-6.85%
Aug 2022	-4.54%	Apr 2019	3.51%	Dec 2015	-7.21%
Jul 2022	4.48%	Mar 2019	0.61%	Nov 2015	-4.14%
Jun 2022	-8.72%	Feb 2019	2.19%	Oct 2015	7.47%
May 2022	3.23%	Jan 2019	9.47%	Sep 2015	-6.11%
Apr 2022	-6.19%	Dec 2018	-5.79%	Aug 2015	-6.07%
Mar 2022	4.99%	Nov 2018	3.53%	Jul 2015	-2.90%
Feb 2022	0.55%	Oct 2018	-6.68%	Jun 2015	-3.49%
Jan 2022	1.56%	Sep 2018	0.44%	May 2015	-2.87%
Dec 2021	6.63%	Aug 2018	-1.06%	Apr 2015	5.84%
Nov 2021	-4.61%	Jul 2018	3.23%	Mar 2015	-4.03%
Oct 2021	4.70%	Jun 2018	0.55%	Feb 2015	5.68%
Sep 2021	-2.10%	May 2018	-1.32%	Jan 2015	-1.34%
Aug 2021	1.42%	Apr 2018	1.20%	Dec 2014	-3.33%
Jul 2021	0.79%	Mar 2018	-0.29%	Nov 2014	-0.44%
Jun 2021	-1.72%	Feb 2018	-6.84%	Oct 2014	-0.73%
May 2021	5.32%	Jan 2018	3.07%	Sep 2014	-4.85%
Apr 2021	3.85%	Dec 2017	4.59%	Aug 2014	3.18%
Mar 2021	5.02%	Nov 2017	-0.20%	Jul 2014	-1.57%
Feb 2021	3.05%	Oct 2017	-0.63%	Jun 2014	2.66%
Jan 2021	1.12%	Sep 2017	2.76%	May 2014	2.04%
Dec 2020	4.65%	Aug 2017	0.36%	Apr 2014	1.98%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	1.45%
Q4 2023	11.33%
Q3 2023	-6.49%
Q2 2023	2.51%
Q1 2023	8.04%
Q4 2022	10.15%
Q3 2022	-10.01%
Q2 2022	-11.61%
Q1 2022	7.21%
Q4 2021	6.49%
Q3 2021	0.07%
Q2 2021	7.49%
Q1 2021	9.43%
Q4 2020	22.01%
Q3 2020	5.11%
Q2 2020	8.24%
Q1 2020	-32.10%
Q4 2019	7.79%
Q3 2019	-0.67%
Q2 2019	5.04%
Q1 2019	12.55%
Q4 2018	-8.98%
Q3 2018	2.58%
Q2 2018	0.41%
Q1 2018	-4.25%
Q4 2017	3.72%
Q3 2017	6.35%
Q2 2017	3.96%
Q1 2017	4.64%
Q4 2016	-0.80%
Q3 2016	5.70%
Q2 2016	3.13%
Q1 2016	2.44%
Q4 2015	-4.41%
Q3 2015	-14.36%
Q2 2015	-0.79%
Q1 2015	0.06%
Q4 2014	-4.46%
Q3 2014	-3.36%
Q2 2014	6.84%

All Information as of 03/28/2024.

All Information as of 03/28/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

DISCLAIMER

Nasdaq® is a registered trademark of Nasdaq, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither Nasdaq, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding Nasdaq-listed companies or Nasdaq proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. **ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.**

WWW.NASDAQMX.COM/INDEXES |  [@NASDAQIndexes](https://twitter.com/NASDAQIndexes)

NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

WORLDWIDE OFFICES | ARMENIA • AUSTRALIA • BELGIUM • CANADA • CHINA • DENMARK • ESTONIA • FINLAND • FRANCE • GERMANY • HONG KONG S.A.R. CHINA • ICELAND • INDIA • ITALY
• JAPAN • LATVIA • LITHUANIA • NORWAY • NETHERLANDS • PHILIPPINES • SINGAPORE • SPAIN • STOCKHOLM • UNITED ARAB EMIRATES • UNITED KINGDOM



© 2024. Nasdaq, Inc. All Rights Reserved.