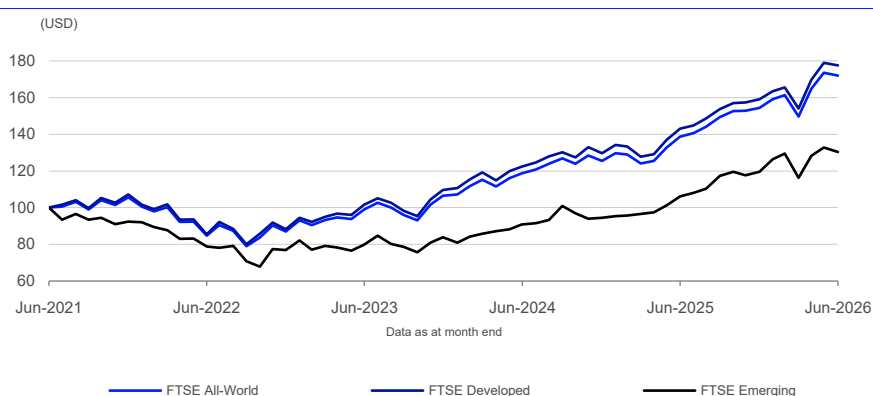


# FTSE All-World Index

Data as at: 30 June 2026

The FTSE All-World Index is a market-capitalisation weighted index representing the performance of the large and mid cap stocks from the FTSE Global Equity Index Series (GEIS). The index targets 90% coverage of the 9 regions used to construct the GEIS universe. The index covers Developed and Emerging markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

## 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	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.4	14.9
FTSE Developed	15.3	11.7	11.7	24.2	74.8	77.7	20.5	12.2	11.2	12.5	15.3
FTSE Emerging	12.1	9.1	9.1	22.9	63.4	30.4	17.8	5.4	14.9	15.6	15.8

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World	2.1	1.6	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed	2.1	1.6	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Emerging	1.5	1.1	0.3	0.6	-10.9	-15.1	-32.2	-35.1

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table  
 Drawdown - based on daily data

## FEATURES

### Coverage

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### 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 screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, both real time intra-second and 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	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,656,205	4.46
Apple Inc.	USA	Technology Hardware and Equipment	4,173,359	4.00
Microsoft Corp	USA	Software and Computer Services	2,764,548	2.65
Amazon.Com	USA	Retailers	2,306,418	2.21
Alphabet Class A	USA	Software and Computer Services	2,077,245	1.99
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,836,224	1.76
Broadcom	USA	Technology Hardware and Equipment	1,753,038	1.68
Alphabet Class C	USA	Software and Computer Services	1,675,878	1.60
Micron Technology	USA	Technology Hardware and Equipment	1,297,984	1.24
Meta Platforms Inc	USA	Software and Computer Services	1,235,159	1.18
<b>Totals</b>			<b>23,776,061</b>	<b>22.77</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	468	36,624,908	35.07
15	Telecommunications	129	3,622,185	3.47
20	Health Care	322	8,097,382	7.75
30	Financials	648	15,494,329	14.84
35	Real Estate	227	1,844,134	1.77
40	Consumer Discretionary	581	11,562,757	11.07
45	Consumer Staples	297	4,101,208	3.93
50	Industrials	792	13,081,728	12.53
55	Basic Materials	387	3,284,434	3.15
60	Energy	182	3,868,656	3.70
65	Utilities	232	2,846,495	2.73
<b>Totals</b>		<b>4265</b>	<b>104,428,217</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

30 June 2000

## Base Date

31 December 1986

## Base Value

100

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

Real-time and end-of-day index available

## End-of-Day Distribution

Via FTP and email

## Currency

USD, GBP, JPY, EUR and Local

## Review Dates

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,625,168	1.56
Austria	9	85,564	0.08
Belgium	14	266,998	0.26
Brazil	66	442,042	0.42
Canada	85	3,020,392	2.89
Chile	21	71,905	0.07
China	1278	2,739,373	2.62
Colombia	6	23,993	0.02
Czech Rep.	4	14,363	0.01
Denmark	17	364,529	0.35
Egypt	2	8,181	0.01
Finland	14	267,044	0.26
France	57	2,111,721	2.02
Germany	64	1,901,819	1.82
Greece	30	86,122	0.08
Hong Kong	66	458,345	0.44
Hungary	6	47,005	0.05
Iceland	7	6,901	0.01
India	278	1,668,601	1.60
Indonesia	36	65,679	0.06
Ireland	5	80,422	0.08
Israel	43	315,841	0.30
Italy	36	827,874	0.79
Japan	476	6,160,683	5.90
Korea	155	3,022,582	2.89
Kuwait	8	68,348	0.07
Malaysia	38	160,088	0.15
Mexico	34	235,214	0.23
Netherlands	29	1,309,114	1.25
New Zealand	11	50,527	0.05
Norway	15	131,654	0.13
Philippines	23	44,075	0.04
Poland	10	106,989	0.10
Portugal	5	44,395	0.04
Qatar	17	67,281	0.06
Romania	6	14,589	0.01
Saudi Arabia	64	335,350	0.32
Singapore	36	358,222	0.34
South Africa	41	389,767	0.37
Spain	24	886,005	0.85
Sweden	54	721,623	0.69
Switzerland	50	2,122,073	2.03
Taiwan	132	3,539,734	3.39
Thailand	44	160,323	0.15
Turkiye	115	108,206	0.10
UAE	34	168,482	0.16
UK	93	3,253,011	3.12
USA	501	64,469,996	61.74
<b>Totals</b>	<b>4265</b>	<b>104,428,217</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4265	1975	2290
Net MCap (USDm)	104,428,217	93,962,592	10,465,625
Dividend Yield %	1.58	1.49	2.39
Constituent Sizes (Net MCap USDm)			
Average	24,485	47,576	4,570
Largest	4,656,205	4,656,205	1,836,224
Smallest	42	102	42
Median	2,986	11,125	964
Weight of Largest Constituent (%)	4.46	4.96	17.55
Top 10 Holdings (% Index MCap)	22.77	24.65	30.19

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