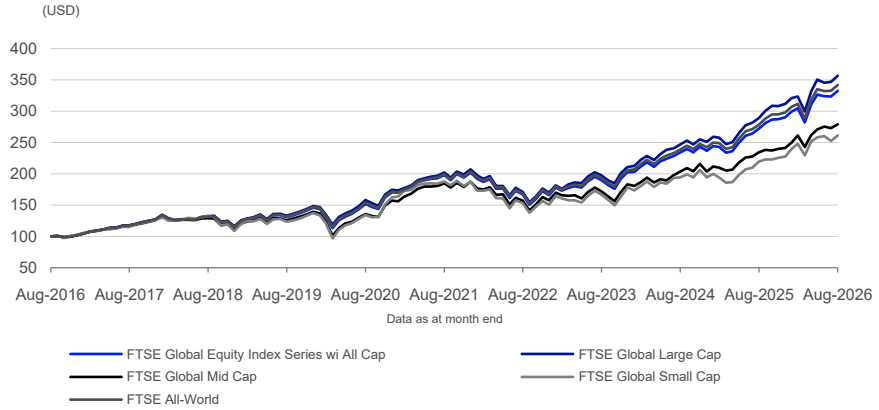
FTSE Global All Cap Index

Data as at: 31 August 2026

The FTSE Global All Cap Index is a market-capitalisation weighted index representing the performance of the large, mid and small cap stocks globally. The index covers Developed and Emerging Markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

10-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 Global Equity Index Series wi All Cap	1.9	9.2	14.6	22.4	75.0	68.1	20.5	10.9	11.2	12.8	15.1
FTSE Global Large Cap	1.7	10.3	14.4	23.6	80.5	76.5	21.8	12.0	11.6	13.0	15.0
FTSE Global Mid Cap	3.1	6.9	15.8	19.4	62.5	51.4	17.6	8.6	10.7	12.6	15.7
FTSE Global Small Cap	1.2	5.3	14.8	19.1	56.6	38.9	16.1	6.8	13.2	15.3	17.4
FTSE All-World	2.0	9.6	14.6	22.8	77.0	71.6	21.0	11.4	11.2	12.7	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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6
FTSE Global Large Cap	8.5	24.7	-8.4	27.5	17.3	18.8	-18.1	24.0	19.2	24.2
FTSE Global Mid Cap	9.4	24.4	-12.4	26.0	12.7	19.2	-15.8	16.3	11.1	18.5
FTSE Global Small Cap	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9	17.1
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

FEATURES

Coverage

Large, mid and small cap stocks across Developed and Emerging Markets.

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

The index uses a transparent, rules-based construction process. 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Equity Index Series wi All Cap	1.9	1.6	0.7	0.9	-9.3	-15.9	-26.1	-34.3
FTSE Global Large Cap	2.0	1.7	0.8	0.9	-9.5	-15.9	-26.2	-32.7
FTSE Global Mid Cap	1.7	1.5	0.6	0.7	-8.7	-14.7	-25.9	-38.7
FTSE Global Small Cap	1.4	1.1	0.4	0.6	-9.8	-19.9	-29.7	-40.5
FTSE All-World	2.0	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7

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

INFORMATION

Index Launch

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

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	289	1,907,053	1.62
Austria	25	117,727	0.10
Belgium	37	310,535	0.26
Brazil	139	494,667	0.42
Canada	209	3,617,214	3.08
Chile	31	78,916	0.07
China	2521	3,170,581	2.70
Colombia	6	27,273	0.02
Czech Rep.	5	16,293	0.01
Denmark	41	443,424	0.38
Egypt	5	10,835	0.01
Finland	32	297,858	0.25
France	130	2,249,034	1.91
Germany	142	2,149,185	1.83
Greece	36	98,595	0.08
Hong Kong	120	533,690	0.45
Hungary	6	48,207	0.04
Iceland	15	9,131	0.01
India	639	1,946,825	1.66
Indonesia	75	89,362	0.08
Ireland	7	95,326	0.08
Israel	88	370,684	0.32
Italy	82	922,021	0.78
Japan	1356	6,972,558	5.93
Korea	455	2,855,166	2.43
Kuwait	24	85,209	0.07
Malaysia	97	207,747	0.18
Mexico	43	246,903	0.21
Netherlands	53	1,269,606	1.08
New Zealand	28	66,441	0.06
Norway	56	238,663	0.20
Philippines	35	48,329	0.04
Poland	31	172,856	0.15
Portugal	14	54,900	0.05
Qatar	21	68,186	0.06
Romania	8	15,162	0.01
Saudi Arabia	103	368,854	0.31
Singapore	70	432,467	0.37
South Africa	77	458,537	0.39
Spain	56	987,971	0.84
Sweden	143	893,995	0.76
Switzerland	113	2,245,409	1.91
Taiwan	527	3,876,525	3.30
Thailand	111	198,264	0.17
Turkiye	189	116,930	0.10
UAE	42	179,213	0.15
UK	231	3,726,503	3.17
USA	1550	72,801,432	61.91
Totals	**10113**	**117,592,262**	**100.00**

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	5,137,673	4.37
Apple Inc.	USA	Technology Hardware and Equipment	4,569,840	3.89
Microsoft Corp	USA	Software and Computer Services	3,759,658	3.20
Amazon.Com	USA	Retailers	2,513,797	2.14
Alphabet Class A	USA	Software and Computer Services	1,972,503	1.68
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,840,184	1.56
Broadcom	USA	Technology Hardware and Equipment	1,718,651	1.46
Alphabet Class C	USA	Software and Computer Services	1,590,882	1.35
Meta Platforms Inc	USA	Software and Computer Services	1,255,003	1.07
Micron Technology	USA	Technology Hardware and Equipment	1,078,080	0.92
Totals			**25,436,270**	**21.63**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1231	37,961,303	32.28
15	Telecommunications	259	3,818,359	3.25
20	Health Care	851	9,665,282	8.22
30	Financials	1154	17,983,202	15.29
35	Real Estate	648	2,609,560	2.22
40	Consumer Discretionary	1512	13,090,185	11.13
45	Consumer Staples	621	4,569,392	3.89
50	Industrials	2062	15,369,960	13.07
55	Basic Materials	997	4,555,231	3.87
60	Energy	373	4,944,927	4.21
65	Utilities	405	3,024,861	2.57
Totals		**10113**	**117,592,262**	**100.00**

Index Characteristics

Attributes	FTSE Global Equity Index Series wi All Cap	FTSE Global Large Cap	FTSE Global Mid Cap	FTSE Global Small Cap
Number of constituents	10113	1870	2394	5849
Net MCap (USDm)	117,592,262	86,220,528	20,971,344	10,400,390
Dividend Yield %	1.59	1.50	1.88	1.73
Constituent Sizes (Net MCap USDm)				
Average	11,628	46,107	8,760	1,778
Largest	5,137,673	5,137,673	227,393	64,837
Smallest	29	108	44	29
Median	1,034	5,634	2,243	570
Weight of Largest Constituent (%)	4.37	5.96	1.08	0.62
Top 10 Holdings (% Index MCap)	21.63	29.50	6.93	3.93

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