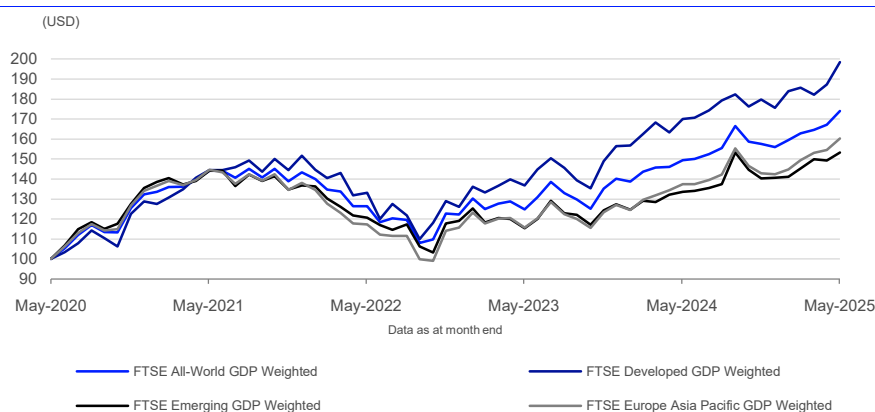


# FTSE All-World GDP Weighted Indices

Data as at: 30 May 2025

The FTSE GDP Weighted Index Series is designed to reflect the performance of constituent companies in an index where country weightings are proportionate to each country's forecast GDP. The indices comprising the FTSE GDP Weighted Index Series consist of the constituents of the corresponding underlying universe of the FTSE All-World Index Series at the time of the annual review in March (but may differ between reviews due to intra-review additions to the underlying index).

## 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 GDP Weighted	6.9	10.5	11.5	16.4	37.7	74.0	11.3	11.7	13.3	14.4	13.9
FTSE Developed GDP Weighted	6.8	10.4	12.9	16.7	49.0	98.4	14.2	14.7	13.6	15.7	16.2
FTSE Emerging GDP Weighted	5.5	9.2	9.0	14.8	26.9	53.3	8.3	8.9	16.7	15.7	14.9
FTSE Europe Asia Pacific GDP Weighted	7.3	12.2	12.6	16.7	36.6	60.4	11.0	9.9	16.3	15.9	15.1

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World GDP Weighted	-7.0	8.9	30.9	-11.6	21.5	12.5	8.4	-14.7	14.5	11.4
FTSE Developed GDP Weighted	-1.0	6.7	25.9	-10.7	25.0	14.1	17.7	-16.9	24.1	12.3
FTSE Emerging GDP Weighted	-12.1	10.7	33.9	-12.6	18.9	11.9	1.0	-13.0	7.0	10.4
FTSE Europe Asia Pacific GDP Weighted	-5.8	6.3	34.8	-14.0	19.3	14.3	2.9	-16.1	9.8	12.1

## FEATURES

### Methodology

The five year GDP forecasts at Purchasing Power Parity (PPP) published by the International Monetary Fund (IMF) in September prior to the annual review date determine the country weightings in each GDP weighted index.

### Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

### Liquidity

Stocks in the underlying universe are screened to ensure that the indices are tradable.

### Capping

Constituent weights are capped at 5% at the annual review.

### Transparency

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

### Availability

The indices are calculated based on price and total return methodologies, available end-of-day. Net TRI versions of the indices are also available.

### Industry Classification Benchmark

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 All-World GDP Weighted	1.2	0.8	0.8	0.5	-12.1	-15.4	-27.2	-34.5
FTSE Developed GDP Weighted	1.2	0.9	0.9	0.6	-13.5	-18.7	-28.5	-34.8
FTSE Emerging GDP Weighted	0.8	0.6	0.6	0.3	-14.8	-15.2	-31.6	-36.1
FTSE Europe Asia Pacific GDP Weighted	1.0	0.7	0.7	0.3	-14.2	-17.2	-33.9	-35.8

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

Top 10 Constituents - FTSE Developed GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE Developed GDP Weighted (Wgt %)	FTSE Developed (Wgt %)	Diff %
Microsoft Corp	USA	Software and Computer Services	2.61	4.62	-2.01
Nvidia	USA	Technology Hardware and Equipment	2.45	4.27	-1.82
Apple Inc.	USA	Technology Hardware and Equipment	2.23	4.00	-1.76
SAP	Germany	Software and Computer Services	1.55	0.45	1.10
Amazon.Com	USA	Retailers	1.41	2.60	-1.19
Meta Platforms Inc	USA	Software and Computer Services	1.09	1.92	-0.82
Banco Santander	Spain	Banks	0.88	0.16	0.71
Siemens AG	Germany	General Industrials	0.84	0.24	0.60
Unicredit	Italy	Banks	0.83	0.14	0.70
Broadcom	USA	Technology Hardware and Equipment	0.79	1.50	-0.71
Totals			14.68	19.90	

Top 10 Constituents - FTSE Emerging GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE Emerging GDP Weighted (Wgt %)	FTSE Emerging (Wgt %)	Diff %
Tencent Holdings (P Chip)	China	Software and Computer Services	7.66	4.77	2.89
Alibaba Group Holding (P Chip)	China	Retailers	4.83	3.02	1.81
Xiaomi (P Chip)	China	Telecommunications Equipment	1.86	1.36	0.50
Meituan Dianping (P Chip)	China	Software and Computer Services	1.84	1.19	0.65
China Construction Bank (H)	China	Banks	1.64	1.03	0.61
HDFC Bank	India	Banks	1.41	1.57	-0.16
Commercial International Bank Egypt (CIB) SAE	Egypt	Banks	1.30	0.05	1.24
Reliance Industries	India	Oil Gas and Coal	1.24	1.35	-0.12
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	1.14	0.84	0.31
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.13	9.50	-8.37
Totals			24.05	24.68	

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

17 September 2013

Base Date

15 March 2013

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Annually in March

History

Available from 16 March 2001

## Country/Market Breakdown

Country/Market	FTSE All-World GDP Weighted			FTSE All-World		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	102	947,075	1.14	103	1,418,402	1.73
Austria	6	335,036	0.40	6	47,155	0.06
Belgium	13	408,638	0.49	13	200,151	0.24
Brazil	79	2,476,932	2.99	79	363,947	0.44
Canada	48	1,318,945	1.59	48	2,060,612	2.51
Chile	20	338,464	0.41	20	49,825	0.06
China	1241	18,297,322	22.10	1241	2,643,843	3.22
Colombia	4	307,841	0.37	5	10,856	0.01
Czech Rep.	4	341,587	0.41	4	14,530	0.02
Denmark	18	198,117	0.24	18	425,880	0.52
Egypt	1	1,323,069	1.60	1	4,172	0.01
Finland	14	176,083	0.21	14	196,823	0.24
France	62	1,981,374	2.39	62	1,997,695	2.43
Germany	67	2,876,813	3.47	67	1,927,384	2.35
Greece	28	241,017	0.29	28	63,374	0.08
Hong Kong	68	280,907	0.34	68	412,786	0.50
Hungary	5	246,961	0.30	5	27,989	0.03
Iceland	8	15,358	0.02	8	8,055	0.01
India	257	10,552,678	12.75	257	1,772,533	2.16
Indonesia	39	2,737,095	3.31	39	123,882	0.15
Ireland	5	341,619	0.41	5	63,641	0.08
Israel	31	305,379	0.37	31	162,463	0.20
Italy	37	1,735,253	2.10	37	649,438	0.79
Japan	486	3,067,697	3.71	486	4,872,365	5.93
Korea	145	1,687,520	2.04	145	846,343	1.03
Kuwait	8	120,082	0.15	8	69,522	0.08
Malaysia	40	716,017	0.86	40	141,369	0.17
Mexico	37	1,784,833	2.16	37	194,216	0.24
Netherlands	30	711,030	0.86	30	819,380	1.00
New Zealand	12	140,395	0.17	12	49,816	0.06
Norway	15	291,028	0.35	15	120,240	0.15
Philippines	23	842,739	1.02	23	49,224	0.06
Poland	10	1,027,810	1.24	10	76,190	0.09
Portugal	5	277,255	0.33	5	34,629	0.04
Qatar	17	184,692	0.22	17	69,877	0.09
Romania	7	483,778	0.58	7	12,177	0.01
Saudi Arabia	66	1,007,813	1.22	66	324,010	0.39
Singapore	35	432,303	0.52	35	276,038	0.34
South Africa	40	507,830	0.61	40	290,527	0.35
Spain	23	1,404,676	1.70	23	622,745	0.76
Sweden	53	349,218	0.42	53	611,890	0.75
Switzerland	52	394,438	0.48	52	1,803,051	2.20
Taiwan	129	909,023	1.10	129	1,565,572	1.91
Thailand	46	839,966	1.01	46	131,744	0.16
Turkiye	117	1,424,512	1.72	117	72,229	0.09
UAE	35	464,256	0.56	35	152,783	0.19
UK	98	2,040,052	2.46	98	2,901,975	3.53
USA	537	13,903,514	16.79	537	51,367,485	62.55
<b>Totals</b>	<b>4223</b>	<b>82,796,044</b>	<b>100.00</b>	<b>4225</b>	<b>82,120,833</b>	<b>100.00</b>

ICB Industry Breakdown - FTSE Developed GDP Weighted Index

		FTSE Developed GDP Weighted			FTSE Developed		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	182	14,641,655	19.63	191	20,877,207	28.23
15	Telecommunications	48	2,722,413	3.65	48	1,924,210	2.60
20	Health Care	157	5,700,512	7.64	160	6,935,736	9.38
30	Financials	280	16,489,262	22.10	291	11,273,986	15.24
35	Real Estate	139	1,506,795	2.02	139	1,652,114	2.23
40	Consumer Discretionary	308	9,519,918	12.76	313	10,475,909	14.16
45	Consumer Staples	148	4,011,261	5.38	153	3,813,240	5.16
50	Industrials	388	10,853,567	14.55	397	10,333,449	13.97
55	Basic Materials	120	2,424,023	3.25	121	1,888,906	2.55
60	Energy	69	3,433,906	4.60	70	2,640,409	3.57
65	Utilities	90	3,299,639	4.42	90	2,149,411	2.91
Totals		1929	74,602,952	100.00	1973	73,964,576	100.00

ICB Industry Breakdown - FTSE Emerging GDP Weighted Index

		FTSE Emerging GDP Weighted			FTSE Emerging		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	221	1,313,584	17.52	236	2,125,385	26.06
15	Telecommunications	71	372,872	4.97	75	395,029	4.84
20	Health Care	175	297,622	3.97	188	291,997	3.58
30	Financials	319	1,934,975	25.81	338	1,973,498	24.20
35	Real Estate	94	179,437	2.39	98	172,698	2.12
40	Consumer Discretionary	260	1,222,421	16.31	273	1,010,304	12.39
45	Consumer Staples	163	434,609	5.80	165	404,490	4.96
50	Industrials	353	597,106	7.97	377	637,484	7.82
55	Basic Materials	241	377,290	5.03	247	442,371	5.42
60	Energy	110	436,840	5.83	115	429,692	5.27
65	Utilities	136	329,453	4.39	140	273,309	3.35
Totals		2143	7,496,209	100.00	2252	8,156,257	100.00

Index Characteristics

Attributes	FTSE All-World GDP Weighted	FTSE All-World
Number of constituents	4223	4225
Net MCap (USDm)	82,796,044	82,120,833
Dividend Yield %	2.83	1.90
Constituent Sizes (Net MCap USDm)		
Average	19,606	19,437
Largest	2,700,284	3,418,897
Smallest	85	19
Median	5,244	2,729
Weight of Largest Constituent (%)	3.26	4.16
Top 10 Holdings (% Index MCap)	13.50	21.39

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