

FTSE Global Equity Index Series

Data as at: 30 May 2025

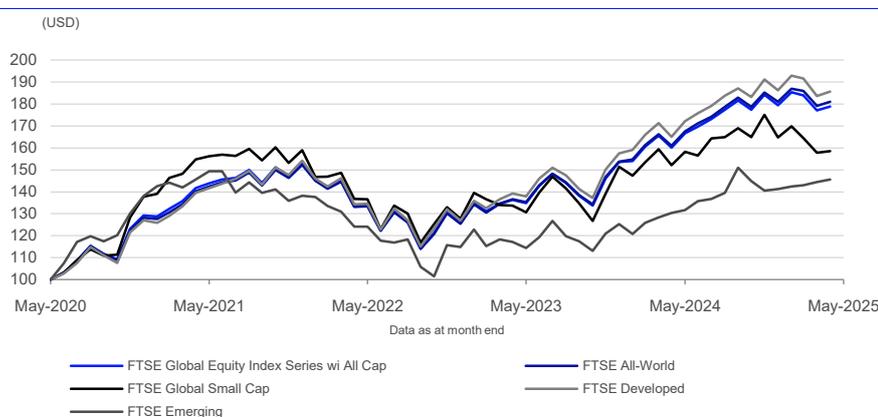
The FTSE Global Equity Index Series covers around 7,400 securities in 47 different countries and captures 98% of the world's investable market capitalisation - covering every equity and sector relevant to international investors' needs.

The index series is divided into Developed, Advanced Emerging and Secondary Emerging segments, enabling investors to develop their own investable universe. Its highly modular nature provides the maximum breadth of options for structuring portfolios, with indices calculated at regional, national and sector level. Investors can then select on a size level, from the all-encompassing FTSE Global All Cap Index Series (large/mid/small cap), FTSE All-World Index Series (large/mid cap) or single size indices (large, mid or small cap).

Here we demonstrate the performance and characteristics of five of the leading global benchmark indices within the family - FTSE Global All Cap, FTSE Global Small Cap, FTSE All-World, FTSE Developed and FTSE Emerging.

See www.ftse.com for factsheets covering the leading regional indices within the series.

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 Global Equity Index Series wi All Cap	2.9	2.7	5.4	13.5	41.4	89.2	12.3	13.6	14.5	14.8	15.3
FTSE All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1
FTSE Global Small Cap	2.1	-4.0	2.0	6.2	23.0	68.0	7.1	10.9	16.5	17.7	17.9
FTSE Developed	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.2	14.9	15.7
FTSE Emerging	6.0	7.8	7.2	15.0	22.0	51.4	6.8	8.7	15.8	16.0	15.2

* 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

FEATURES

Coverage

98% of the world's investable market capitalisation across Developed and Emerging markets.

Objective

Indexes within the FTSE Global Equity Index Series are designed for the creation of a broad range of financial products, such as index tracking funds, derivatives and Exchange Traded Funds (ETFs), and as performance benchmarks.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the indexes are tradable.

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

Indexes within the FTSE Global Equity Index Series are calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available in many instances.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global Equity Index Series wi All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Global Small Cap	-2.0	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

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	0.9	0.8	0.9	0.6	-15.9	-16.2	-26.1	-34.3
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Global Small Cap	0.4	0.4	0.6	0.4	-19.9	-19.9	-29.7	-40.5
FTSE Developed	1.0	0.9	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE Emerging	0.9	0.5	0.6	0.3	-15.1	-18.4	-34.8	-35.1

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

Drawdown - based on daily data

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Global Equity Index Series wi All Cap			FTSE Global Small Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1203	24,015,936	26.56	776	1,013,344	12.21
15	Telecommunications	262	2,458,801	2.72	139	139,562	1.68
20	Health Care	869	7,952,777	8.80	521	725,045	8.73
30	Financials	1142	14,430,053	15.96	513	1,182,569	14.25
35	Real Estate	665	2,432,789	2.69	428	607,977	7.32
40	Consumer Discretionary	1512	12,748,134	14.10	926	1,261,920	15.20
45	Consumer Staples	634	4,566,562	5.05	316	348,833	4.20
50	Industrials	2012	12,813,340	14.17	1238	1,842,407	22.19
55	Basic Materials	937	2,894,822	3.20	569	563,545	6.79
60	Energy	377	3,392,611	3.75	192	322,511	3.89
65	Utilities	402	2,716,255	3.00	172	293,536	3.54
Totals		10015	90,422,081	100.00	5790	8,301,248	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE All-World			FTSE Developed			FTSE Emerging		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	427	23,002,592	28.01	191	20,877,207	28.23	236	2,125,385	26.06
15	Telecommunications	123	2,319,239	2.82	48	1,924,210	2.60	75	395,029	4.84
20	Health Care	348	7,227,732	8.80	160	6,935,736	9.38	188	291,997	3.58
30	Financials	629	13,247,485	16.13	291	11,273,986	15.24	338	1,973,498	24.20
35	Real Estate	237	1,824,812	2.22	139	1,652,114	2.23	98	172,698	2.12
40	Consumer Discretionary	586	11,486,213	13.99	313	10,475,909	14.16	273	1,010,304	12.39
45	Consumer Staples	318	4,217,730	5.14	153	3,813,240	5.16	165	404,490	4.96
50	Industrials	774	10,970,933	13.36	397	10,333,449	13.97	377	637,484	7.82
55	Basic Materials	368	2,331,277	2.84	121	1,888,906	2.55	247	442,371	5.42
60	Energy	185	3,070,101	3.74	70	2,640,409	3.57	115	429,692	5.27
65	Utilities	230	2,422,719	2.95	90	2,149,411	2.91	140	273,309	3.35
Totals		4225	82,120,833	100.00	1973	73,964,576	100.00	2252	8,156,257	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Investability Screen

Actual free float applied and liquidity screened

Currency

USD, Sterling, Yen, Euro and Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	FTSE Global Equity Index Series wi All Cap			FTSE Global Small Cap		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	284	1,568,584	1.73	181	150,182	1.81
Austria	24	76,170	0.08	18	29,015	0.35
Belgium	39	238,713	0.26	26	38,562	0.46
Brazil	156	403,170	0.45	77	39,223	0.47
Canada	156	2,568,961	2.84	108	508,349	6.12
Chile	30	55,475	0.06	10	5,649	0.07
China	2377	2,825,231	3.12	1136	181,389	2.19
Colombia	5	10,856	0.01	-	-	-
Czech Rep.	4	14,530	0.02	-	-	-
Denmark	40	474,772	0.53	22	48,892	0.59
Egypt	6	7,870	0.01	5	3,697	0.04
Finland	33	227,218	0.25	19	30,395	0.37
France	125	2,085,234	2.31	63	87,539	1.05
Germany	147	2,032,625	2.25	80	105,242	1.27
Greece	32	64,342	0.07	4	968	0.01
Hong Kong	116	433,541	0.48	48	20,754	0.25
Hungary	5	27,989	0.03	-	-	-
Iceland	15	10,002	0.01	7	1,947	0.02
India	605	2,034,704	2.25	348	262,171	3.16
Indonesia	77	142,140	0.16	38	18,258	0.22
Ireland	7	66,021	0.07	2	2,380	0.03
Israel	73	198,868	0.22	42	36,405	0.44
Italy	84	709,477	0.78	47	60,039	0.72
Japan	1402	5,315,406	5.88	916	443,041	5.34
Korea	445	986,538	1.09	300	140,195	1.69
Kuwait	23	82,938	0.09	15	13,416	0.16
Malaysia	91	169,998	0.19	51	28,628	0.34
Mexico	48	201,301	0.22	11	7,085	0.09
Netherlands	52	854,035	0.94	22	34,655	0.42
New Zealand	25	58,911	0.07	13	9,095	0.11
Norway	56	179,125	0.20	41	58,885	0.71
Philippines	32	54,274	0.06	9	5,050	0.06
Poland	30	110,689	0.12	20	34,499	0.42
Portugal	14	41,322	0.05	9	6,693	0.08
Qatar	21	73,314	0.08	4	3,437	0.04
Romania	9	12,420	0.01	2	244	0.00
Saudi Arabia	99	343,089	0.38	33	19,079	0.23
Singapore	65	294,431	0.33	30	18,393	0.22
South Africa	81	323,245	0.36	41	32,718	0.39
Spain	52	665,734	0.74	29	42,989	0.52
Sweden	141	738,462	0.82	88	126,572	1.52
Switzerland	114	1,903,624	2.11	62	100,573	1.21
Taiwan	523	1,801,253	1.99	394	235,681	2.84
Thailand	122	158,211	0.17	76	26,467	0.32
Turkiye	172	79,655	0.09	55	7,426	0.09
UAE	45	159,142	0.18	10	6,359	0.08
UK	252	3,171,881	3.51	154	269,905	3.25
USA	1661	56,366,589	62.34	1124	4,999,104	60.22
Totals	10015	90,422,081	100.00	5790	8,301,248	100.00

Country/Market Breakdown

Country/Market	FTSE All-World			FTSE Developed			FTSE Emerging		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,418,402	1.73	103	1,418,402	1.92	-	-	-
Austria	6	47,155	0.06	6	47,155	0.06	-	-	-
Belgium	13	200,151	0.24	13	200,151	0.27	-	-	-
Brazil	79	363,947	0.44	-	-	-	79	363,947	4.46
Canada	48	2,060,612	2.51	48	2,060,612	2.79	-	-	-
Chile	20	49,825	0.06	-	-	-	20	49,825	0.61
China	1241	2,643,843	3.22	-	-	-	1241	2,643,843	32.41
Colombia	5	10,856	0.01	-	-	-	5	10,856	0.13
Czech Rep.	4	14,530	0.02	-	-	-	4	14,530	0.18
Denmark	18	425,880	0.52	18	425,880	0.58	-	-	-
Egypt	1	4,172	0.01	-	-	-	1	4,172	0.05
Finland	14	196,823	0.24	14	196,823	0.27	-	-	-
France	62	1,997,695	2.43	62	1,997,695	2.70	-	-	-
Germany	67	1,927,384	2.35	67	1,927,384	2.61	-	-	-
Greece	28	63,374	0.08	-	-	-	28	63,374	0.78
Hong Kong	68	412,786	0.50	68	412,786	0.56	-	-	-
Hungary	5	27,989	0.03	-	-	-	5	27,989	0.34
Iceland	8	8,055	0.01	-	-	-	8	8,055	0.10
India	257	1,772,533	2.16	-	-	-	257	1,772,533	21.73
Indonesia	39	123,882	0.15	-	-	-	39	123,882	1.52
Ireland	5	63,641	0.08	5	63,641	0.09	-	-	-
Israel	31	162,463	0.20	31	162,463	0.22	-	-	-
Italy	37	649,438	0.79	37	649,438	0.88	-	-	-
Japan	486	4,872,365	5.93	486	4,872,365	6.59	-	-	-
Korea	145	846,343	1.03	145	846,343	1.14	-	-	-
Kuwait	8	69,522	0.08	-	-	-	8	69,522	0.85
Malaysia	40	141,369	0.17	-	-	-	40	141,369	1.73
Mexico	37	194,216	0.24	-	-	-	37	194,216	2.38
Netherlands	30	819,380	1.00	30	819,380	1.11	-	-	-
New Zealand	12	49,816	0.06	12	49,816	0.07	-	-	-
Norway	15	120,240	0.15	15	120,240	0.16	-	-	-
Philippines	23	49,224	0.06	-	-	-	23	49,224	0.60
Poland	10	76,190	0.09	10	76,190	0.10	-	-	-
Portugal	5	34,629	0.04	5	34,629	0.05	-	-	-
Qatar	17	69,877	0.09	-	-	-	17	69,877	0.86
Romania	7	12,177	0.01	-	-	-	7	12,177	0.15
Saudi Arabia	66	324,010	0.39	-	-	-	66	324,010	3.97
Singapore	35	276,038	0.34	35	276,038	0.37	-	-	-
South Africa	40	290,527	0.35	-	-	-	40	290,527	3.56
Spain	23	622,745	0.76	23	622,745	0.84	-	-	-
Sweden	53	611,890	0.75	53	611,890	0.83	-	-	-
Switzerland	52	1,803,051	2.20	52	1,803,051	2.44	-	-	-
Taiwan	129	1,565,572	1.91	-	-	-	129	1,565,572	19.19
Thailand	46	131,744	0.16	-	-	-	46	131,744	1.62
Turkiye	117	72,229	0.09	-	-	-	117	72,229	0.89
UAE	35	152,783	0.19	-	-	-	35	152,783	1.87
UK	98	2,901,975	3.53	98	2,901,975	3.92	-	-	-
USA	537	51,367,485	62.55	537	51,367,485	69.45	-	-	-
Totals	4225	82,120,833	100.00	1973	73,964,576	100.00	2252	8,156,257	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series w/ All Cap	FTSE Global Small Cap
Number of constituents	10015	5790
Net MCap (USDm)	90,422,081	8,301,248
Dividend Yield %	1.90	1.98
Constituent Sizes (Net MCap USDm)		
Average	9,029	1,434
Largest	3,418,897	25,486
Smallest	19	29
Median	927	522
Weight of Largest Constituent (%)	3.78	0.31
Top 10 Holdings (% Index MCap)	19.42	2.46

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4225	1973	2252
Net MCap (USDm)	82,120,833	73,964,576	8,156,257
Dividend Yield %	1.90	1.79	2.89
Constituent Sizes (Net MCap USDm)			
Average	19,437	37,488	3,622
Largest	3,418,897	3,418,897	774,506
Smallest	19	107	19
Median	2,729	9,619	787
Weight of Largest Constituent (%)	4.16	4.62	9.50
Top 10 Holdings (% Index MCap)	21.39	23.70	25.70

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