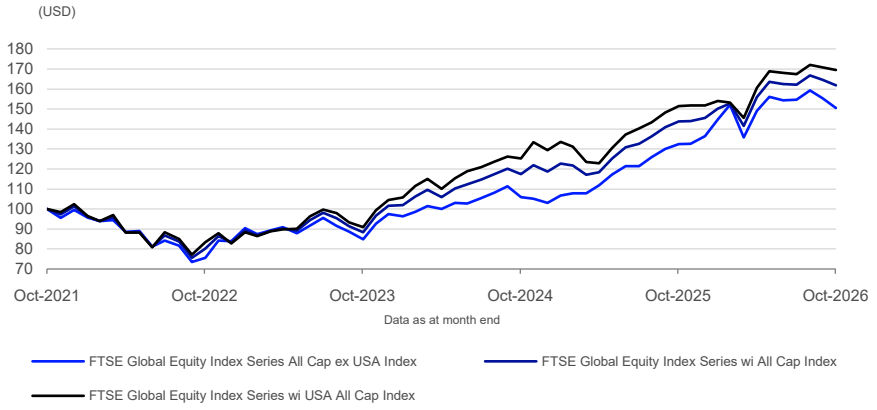
FTSE Global All Cap ex US Index

Data as at: 30 October 2026

The FTSE Global All Cap ex US Index is part of a range of indices designed to help US investors benchmark their international investments. The index comprises large, mid and small cap stocks globally excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

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 All Cap ex USA Index	-2.6	1.0	10.3	13.7	77.4	50.6	21.1	8.5	14.4	14.8	15.6
FTSE Global Equity Index Series wi All Cap Index	-0.2	3.8	11.2	12.6	83.0	61.9	22.3	10.1	11.4	12.4	14.9
FTSE Global Equity Index Series wi USA All Cap Index	1.3	5.6	11.7	11.9	86.6	69.5	23.1	11.1	12.8	13.3	15.7

* 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 All Cap ex USA Index	5	27.8	-14.4	22.2	11.5	9.1	-15.8	16.2	5.9	32.4
FTSE Global Equity Index Series wi All Cap Index	9	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6
FTSE Global Equity Index Series wi USA All Cap Index	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8	17.2

FEATURES

Coverage

Derived from 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

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, and available 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 All Cap ex USA Index	0.9	1.4	0.5	0.6	-10.8	-13.5	-28.6	-35.4
FTSE Global Equity Index Series wi All Cap Index	1.1	1.8	0.7	0.8	-9.3	-15.9	-26.1	-34.3
FTSE Global Equity Index Series wi USA All Cap Index	0.9	1.8	0.7	0.9	-8.9	-19.2	-25.2	-34.9

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	294	1,844,030	4.36
Austria	25	106,157	0.25
Belgium	36	297,268	0.70
Brazil	139	451,124	1.07
Canada	217	3,539,454	8.37
Chile	31	67,606	0.16
China	2615	2,819,040	6.67
Colombia	11	32,332	0.08
Czech Rep.	5	15,068	0.04
Denmark	42	430,891	1.02
Egypt	6	9,721	0.02
Finland	31	270,772	0.64
France	129	2,081,188	4.92
Germany	139	2,004,497	4.74
Greece	32	91,184	0.22
Hong Kong	117	504,408	1.19
Hungary	6	43,768	0.10
Iceland	14	8,528	0.02
India	646	1,836,360	4.34
Indonesia	64	69,240	0.16
Ireland	8	92,016	0.22
Israel	93	351,844	0.83
Italy	82	816,202	1.93
Japan	1348	6,731,277	15.92
Korea	442	2,501,865	5.92
Kuwait	23	81,096	0.19
Malaysia	95	195,438	0.46
Mexico	44	234,221	0.55
Netherlands	52	1,177,664	2.79
New Zealand	28	61,472	0.15
Norway	57	243,330	0.58
Philippines	34	45,567	0.11
Poland	31	170,487	0.40
Portugal	14	52,372	0.12
Qatar	21	64,367	0.15
Romania	10	15,467	0.04
Saudi Arabia	102	328,051	0.78
Singapore	72	400,518	0.95
South Africa	77	403,715	0.96
Spain	57	876,079	2.07
Sweden	142	858,903	2.03
Switzerland	113	2,278,443	5.39
Taiwan	535	3,710,668	8.78
Thailand	110	188,547	0.45
Turkiye	185	75,559	0.18
UAE	44	180,423	0.43
UK	222	3,608,827	8.54
Vietnam	27	5,925	0.01
Totals	**8667**	**42,272,977**	**100.00**

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,764,672	4.17
Samsung Electronics	South Korea	Telecommunications Equipment	777,529	1.84
SK Hynix	South Korea	Technology Hardware and Equipment	608,944	1.44
ASML Holding	Netherlands	Technology Hardware and Equipment	607,846	1.44
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	344,346	0.81
Shell	United Kingdom	Oil, Gas and Coal	315,426	0.75
Tencent Holdings (P Chip)	China	Software and Computer Services	305,145	0.72
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	302,868	0.72
HSBC Hldgs	United Kingdom	Banks	293,184	0.69
Royal Bank Of Canada	Canada	Banks	284,217	0.67
Totals			**5,604,178**	**13.26**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1077	7,367,716	17.43
15	Telecommunications	227	2,018,402	4.77
20	Health Care	667	3,130,710	7.41
30	Financials	926	9,783,714	23.14
35	Real Estate	543	981,341	2.32
40	Consumer Discretionary	1251	3,869,786	9.15
45	Consumer Staples	550	2,108,209	4.99
50	Industrials	1794	6,340,207	15.00
55	Basic Materials	975	2,897,993	6.86
60	Energy	308	2,366,993	5.60
65	Utilities	349	1,407,907	3.33
Totals		**8667**	**42,272,977**	**100.00**

Index Characteristics

Attributes	FTSE Global Equity Index Series All Cap ex USA	FTSE Global Equity Index Series wi All Cap	FTSE Global Equity Index Series wi USA All Cap
Number of constituents	8667	10211	1544
Net MCap (USDm)	42,272,977	113,919,053	71,646,076
Dividend Yield %	2.55	1.65	1.12
Constituent Sizes (Net MCap USDm)			
Average	4,877	11,157	46,403
Largest	1,764,672	4,970,503	4,970,503
Smallest	0	0	269
Median	640	936	7,551
Weight of Largest Constituent (%)	4.17	4.36	6.94
Top 10 Holdings (% Index MCap)	13.26	21.65	33.54

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