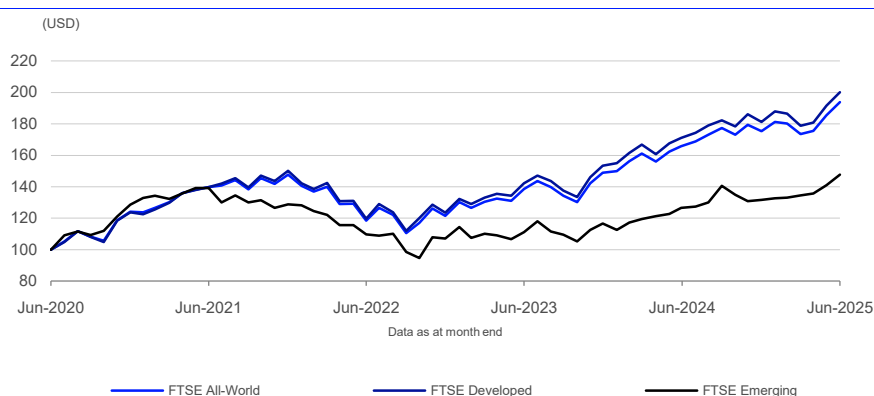


FTSE All-World Index

Data as at: 30 June 2025

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 8 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	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2
FTSE Developed	11.9	10.4	10.4	16.9	67.3	100.1	18.7	14.9	15.4	14.1	15.7
FTSE Emerging	9.8	12.3	12.3	16.8	34.7	47.7	10.4	8.1	15.8	15.8	15.0

* 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	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
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 All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Developed	1.1	1.3	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE Emerging	1.0	0.7	0.5	0.3	-15.1	-15.8	-34.8	-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	3,690,288	4.33
Microsoft Corp	USA	Software and Computer Services	3,681,690	4.32
Apple Inc.	USA	Technology Hardware and Equipment	3,018,415	3.54
Amazon.Com	USA	Retailers	2,100,348	2.46
Meta Platforms Inc	USA	Software and Computer Services	1,608,332	1.89
Broadcom	USA	Technology Hardware and Equipment	1,270,509	1.49
Alphabet Class A	USA	Software and Computer Services	1,022,356	1.20
Tesla	USA	Automobiles and Parts	891,748	1.05
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	881,000	1.03
Alphabet Class C	USA	Software and Computer Services	837,926	0.98
Totals			19,002,611	22.30

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	429	25,077,257	29.43
1510	Telecommunications	123	2,412,593	2.83
2010	Health Care	346	7,276,324	8.54
3010	Banks	283	6,740,942	7.91
3020	Financial Services	217	4,174,596	4.90
3030	Insurance	129	2,739,913	3.21
3510	Real Estate	235	1,831,771	2.15
4010	Automobiles and Parts	129	1,959,610	2.30
4020	Consumer Products and Services	180	2,199,770	2.58
4030	Media	61	1,198,821	1.41
4040	Retailers	106	4,854,776	5.70
4050	Travel and Leisure	110	1,470,163	1.73
4510	Food Beverage and Tobacco	213	2,523,861	2.96
4520	Personal Care Drug and Grocery Stores	104	1,585,680	1.86
5010	Construction and Materials	146	1,098,370	1.29
5020	Industrial Goods and Services	632	10,092,606	11.84
5510	Basic Resources	201	1,330,624	1.56
5520	Chemicals	167	1,028,839	1.21
6010	Energy	185	3,183,151	3.74
6510	Utilities	231	2,443,161	2.87
Totals		4227	85,222,829	100.00

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	103	1,447,238	1.70
Austria	6	46,101	0.05
Belgium	13	198,230	0.23
Brazil	75	370,199	0.43
Canada	47	2,105,455	2.47
Chile	20	49,469	0.06
China	1245	2,776,284	3.26
Colombia	5	11,141	0.01
Czech Rep.	4	14,059	0.02
Denmark	18	422,100	0.50
Egypt	1	3,925	0.00
Finland	14	199,944	0.23
France	61	2,050,409	2.41
Germany	65	1,926,832	2.26
Greece	28	66,124	0.08
Hong Kong	67	426,557	0.50
Hungary	5	28,470	0.03
Iceland	8	7,612	0.01
India	262	1,837,241	2.16
Indonesia	39	107,878	0.13
Ireland	5	64,390	0.08
Israel	31	182,963	0.21
Italy	37	645,117	0.76
Japan	486	4,839,650	5.68
Korea	144	978,500	1.15
Kuwait	8	73,244	0.09
Malaysia	40	141,997	0.17
Mexico	37	186,219	0.22
Netherlands	29	855,087	1.00
New Zealand	12	49,835	0.06
Norway	15	119,600	0.14
Philippines	23	46,369	0.05
Poland	10	81,668	0.10
Portugal	5	37,805	0.04
Qatar	17	71,514	0.08
Romania	7	13,698	0.02
Saudi Arabia	66	332,449	0.39
Singapore	35	277,862	0.33
South Africa	40	303,342	0.36
Spain	23	639,336	0.75
Sweden	53	607,287	0.71
Switzerland	53	1,802,789	2.12
Taiwan	129	1,695,929	1.99
Thailand	46	117,452	0.14
Turkiye	118	79,144	0.09
UAE	36	160,543	0.19
UK	97	2,897,703	3.40
USA	539	53,826,072	63.16
Totals	4227	85,222,829	100.00

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4227	1968	2259
Net MCap (USDm)	85,222,829	76,728,529	8,494,300
Dividend Yield %	1.83	1.73	2.78
Constituent Sizes (Net MCap USDm)			
Average	20,162	38,988	3,760
Largest	3,690,288	3,690,288	881,000
Smallest	32	109	32
Median	2,790	9,915	824
Weight of Largest Constituent (%)	4.33	4.81	10.37
Top 10 Holdings (% Index MCap)	22.30	24.67	26.61

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