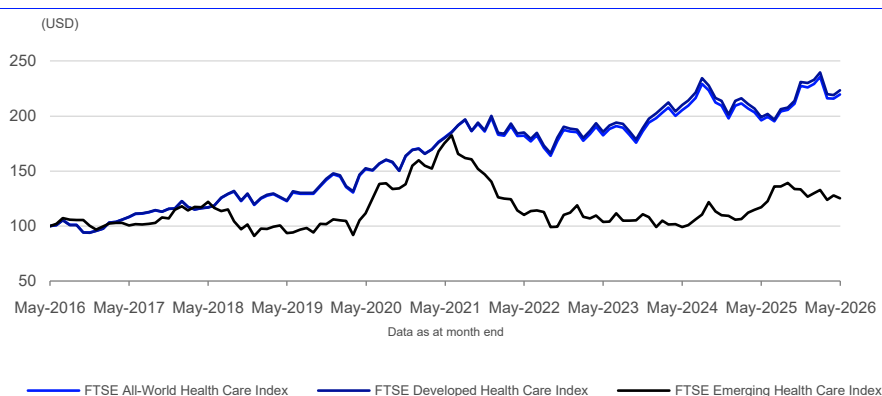


# FTSE All-World - Health Care Indices

Data as at: 29 May 2026

The FTSE All-World Health Care Index is a market-capitalization weighted index representing the performance of the large and mid cap stocks from the FTSE Global Equity Index Series. The index covers companies in developed and emerging markets classified as Health Care within the ICB classification system 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 All-World Health Care Index	-6.7	-3.4	-2.8	12.0	20.4	21.8	6.4	4.0	12.8	13.2	13.7
FTSE Developed Health Care Index	-6.7	-3.3	-2.9	12.3	20.4	24.5	6.4	4.5	13.2	13.4	14.1
FTSE Emerging Health Care Index	-5.9	-6.1	-1.3	6.7	20.6	-30.2	6.4	-7.0	17.5	17.3	17.7

\* 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 All-World Health Care Index	-5.8	21.4	3	22.8	14.5	17.1	-6.3	4.4	2	14.3
FTSE Developed Health Care Index	-5.7	21.4	3.6	23	13.7	18.4	-5.8	4.7	2	14.3
FTSE Emerging Health Care Index	-7.4	18.1	-21.3	15.9	42.9	-9.6	-20.2	-3.4	1.1	15.8

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Health Care Index	0.9	0.5	0.3	0.6	-10.3	-17.5	-18.3	-26.7
FTSE Developed Health Care Index	0.9	0.5	0.3	0.6	-10.6	-18.1	-18.1	-26.8
FTSE Emerging Health Care Index	0.3	0.4	-0.4	0.1	-15.8	-17.6	-48.0	-48.0

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

Drawdown - based on daily data

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% 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, 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 - FTSE All-World Health Care Index

Constituent	Country/Market	ICB Industry	Net MCap (USDm)	Wgt %
Lilly (Eli) & Co	United States	Health Care	883,492	11.32
Johnson & Johnson	United States	Health Care	541,169	6.93
AbbVie Inc	United States	Health Care	384,940	4.93
Unitedhealth Group	United States	Health Care	345,386	4.42
Roche Holding	Switzerland	Health Care	296,095	3.79
Merck & Co	United States	Health Care	294,457	3.77
Novartis (REGD)	Switzerland	Health Care	289,207	3.71
AstraZeneca	United Kingdom	Health Care	278,620	3.57
Thermo Fisher Scientific	United States	Health Care	185,621	2.38
Amgen Corp	United States	Health Care	180,788	2.32
<b>Totals</b>			<b>3,679,776</b>	<b>47.14</b>

## Country/Market Breakdown

Country/Market	FTSE All-World Health Care			FTSE Developed Health Care			FTSE Emerging Health Care		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	7	59,978	0.77	7	59,978	0.80	-	-	-
Belgium	3	91,733	1.18	3	91,733	1.23	-	-	-
Brazil	2	7,744	0.10	-	-	-	2	7,744	2.42
China	135	150,226	1.92	-	-	-	135	150,226	46.98
Denmark	7	195,639	2.51	7	195,639	2.61	-	-	-
Finland	1	8,730	0.11	1	8,730	0.12	-	-	-
France	7	186,115	2.38	7	186,115	2.49	-	-	-
Germany	6	110,452	1.42	6	110,452	1.48	-	-	-
Hong Kong	1	1,176	0.02	1	1,176	0.02	-	-	-
Hungary	1	5,747	0.07	-	-	-	1	5,747	1.80
Iceland	1	385	0.00	-	-	-	1	385	0.12
India	22	109,432	1.40	-	-	-	22	109,432	34.22
Indonesia	1	798	0.01	-	-	-	1	798	0.25
Israel	1	40,074	0.51	1	40,074	0.54	-	-	-
Italy	1	6,499	0.08	1	6,499	0.09	-	-	-
Japan	24	323,113	4.14	24	323,113	4.32	-	-	-
Korea	13	57,141	0.73	13	57,141	0.76	-	-	-
Malaysia	3	8,959	0.11	-	-	-	3	8,959	2.80
Netherlands	1	20,469	0.26	1	20,469	0.27	-	-	-
New Zealand	3	16,275	0.21	3	16,275	0.22	-	-	-
Romania	1	600	0.01	-	-	-	1	600	0.19
Saudi Arabia	5	10,541	0.14	-	-	-	5	10,541	3.30
South Africa	1	3,197	0.04	-	-	-	1	3,197	1.00
Spain	2	5,204	0.07	2	5,204	0.07	-	-	-
Sweden	2	13,347	0.17	2	13,347	0.18	-	-	-
Switzerland	10	776,753	9.95	10	776,753	10.38	-	-	-
Taiwan	2	11,549	0.15	-	-	-	2	11,549	3.61
Thailand	2	9,202	0.12	-	-	-	2	9,202	2.88
Turkiye	3	1,393	0.02	-	-	-	3	1,393	0.44
UK	5	438,235	5.61	5	438,235	5.85	-	-	-
USA	49	5,134,844	65.78	49	5,134,844	68.59	-	-	-
<b>Totals</b>	<b>322</b>	<b>7,805,551</b>	<b>100.00</b>	<b>143</b>	<b>7,485,777</b>	<b>100.00</b>	<b>179</b>	<b>319,774</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

2 January 2006

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

SFTP

## Currency

USD, EUR, GBP, JPY

## Review Dates

Semi-annually in March and September

## Index Characteristics

Attributes	FTSE All-World Health Care	FTSE Developed Health Care	FTSE Emerging Health Care
Number of constituents	322	143	179
Net MCap (USDm)	7,805,551	7,485,777	319,774
Dividend Yield %	1.93	1.96	1.23
Constituent Sizes (Net MCap USDm)			
Average	24,241	52,348	1,786
Largest	883,492	883,492	20,173
Smallest	64	226	64
Median	2,288	19,735	392
Weight of Largest Constituent (%)	11.32	11.80	6.31
Top 10 Holdings (% Index MCap)	47.14	49.16	38.70

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