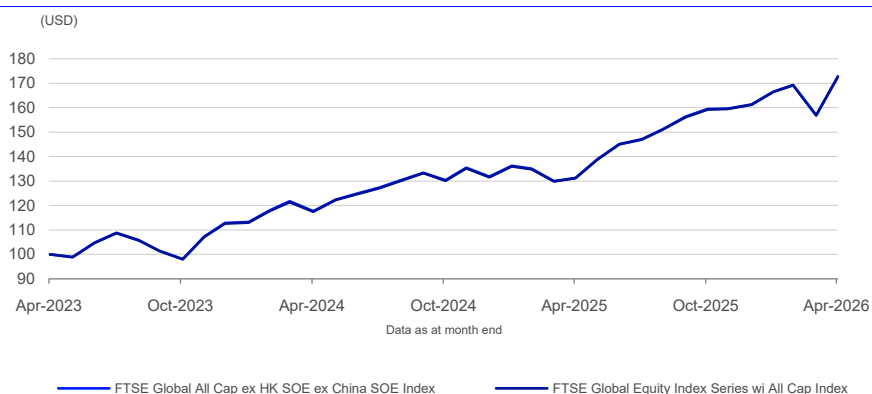


# FTSE Global All Cap ex Hong Kong SOE ex China SOE Index

Data as at: 30 April 2026

The FTSE Global All Cap ex Hong Kong SOE ex China SOE Index includes constituents of the FTSE Global All Cap Index excluding Hong Kong and China State-owned Enterprises (“SOEs”). A company is assessed as an SOE (state owned enterprise) if it is controlled by a Chinese state entity, either directly or via a total of more than 30% strategic holding in aggregate. The list of stocks with SOE status is reviewed by FTSE Russell annually in September.

## 3-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 All Cap ex HK SOE ex China SOE Index	3.8	8.4	7.1	31.6	72.9	-	20.0	-	10.6	12.2	15.5
FTSE Global Equity Index Series wi All Cap Index	3.7	8.4	7.1	31.7	72.7	66.3	20.0	10.7	10.6	12.2	14.9

\* 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)	2021	2022	2023	2024	2025
FTSE Global All Cap ex HK SOE ex China SOE Index	-	-18	22.5	16.8	22.5
FTSE Global Equity Index Series wi All Cap Index	18.5	-17.9	22.2	16.8	22.6

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global All Cap ex HK SOE ex China SOE Index	2.9	1.7	-	-	-9.3	-15.9	-	-
FTSE Global Equity Index Series wi All Cap Index	2.9	1.7	0.7	0.8	-9.3	-15.9	-26.1	-34.3

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 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.

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	290	1,820,069	1.67
Austria	25	100,133	0.09
Belgium	38	285,955	0.26
Brazil	141	555,241	0.51
Canada	213	3,459,679	3.17
Chile	31	77,101	0.07
China	1506	2,194,846	2.01
Colombia	6	22,045	0.02
Czech Rep.	5	15,259	0.01
Denmark	41	414,053	0.38
Egypt	5	9,790	0.01
Finland	32	303,778	0.28
France	130	2,210,328	2.02
Germany	143	2,045,010	1.87
Greece	36	76,653	0.07
Hong Kong	104	474,808	0.43
Hungary	6	45,462	0.04
Iceland	15	9,136	0.01
India	640	1,874,003	1.72
Indonesia	78	109,803	0.10
Ireland	7	84,119	0.08
Israel	88	389,518	0.36
Italy	84	861,863	0.79
Japan	1364	6,348,892	5.81
Korea	455	2,487,886	2.28
Kuwait	24	88,201	0.08
Malaysia	97	208,764	0.19
Mexico	43	249,137	0.23
Netherlands	53	1,140,451	1.04
New Zealand	28	59,504	0.05
Norway	56	232,609	0.21
Philippines	34	46,867	0.04
Poland	31	150,834	0.14
Portugal	14	54,654	0.05
Qatar	21	72,185	0.07
Romania	8	13,855	0.01
Saudi Arabia	103	370,054	0.34
Singapore	71	368,080	0.34
South Africa	77	436,505	0.40
Spain	56	878,325	0.80
Sweden	143	857,195	0.78
Switzerland	113	2,153,651	1.97
Taiwan	528	3,296,130	3.02
Thailand	111	188,129	0.17
Turkiye	189	121,719	0.11
UAE	42	171,338	0.16
UK	232	3,604,587	3.30
USA	1566	68,204,097	62.43
<b>Totals</b>	<b>9123</b>	<b>109,242,300</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global All Cap Index

## Index Launch

16th June 2025

## Base Date

17th September 2021

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

Via SFTP and email

## Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD and CAD

## Review Dates

Semi-annually in March and September

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	United States	Technology Hardware and Equipment	4,661,502	4.27
Apple Inc.	United States	Technology Hardware and Equipment	3,901,439	3.57
Microsoft Corp	United States	Software and Computer Services	3,018,274	2.76
Amazon.Com	United States	Retailers	2,537,574	2.32
Alphabet Class A	United States	Software and Computer Services	2,232,325	2.04
Broadcom	United States	Technology Hardware and Equipment	1,923,992	1.76
Alphabet Class C	United States	Software and Computer Services	1,804,145	1.65
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	1.50
Meta Platforms Inc	United States	Software and Computer Services	1,333,380	1.22
Tesla	United States	Automobiles and Parts	1,074,673	0.98
<b>Totals</b>			<b>24,123,301</b>	<b>22.08</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1139	33,787,589	30.93
15	Telecommunications	232	3,499,406	3.20
20	Health Care	807	8,611,002	7.88
30	Financials	1042	15,911,704	14.57
35	Real Estate	603	2,611,721	2.39
40	Consumer Discretionary	1409	13,183,986	12.07
45	Consumer Staples	574	4,386,118	4.02
50	Industrials	1806	15,057,480	13.78
55	Basic Materials	864	4,157,723	3.81
60	Energy	319	4,856,049	4.45
65	Utilities	328	3,179,522	2.91
<b>Totals</b>		<b>9123</b>	<b>109,242,300</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global All Cap ex HK SOE ex China SOE	FTSE Global Equity Index Series w/ All Cap
Number of constituents	9123	10172
Net MCap (USDm)	109,242,300	110,386,155
Dividend Yield %	1.63	1.66
Constituent Sizes (Net MCap USDm)		
Average	11,974	10,852
Largest	4,661,502	4,661,502
Smallest	5	5
Median	1,234	1,034
Weight of Largest Constituent (%)	4.27	4.22
Top 10 Holdings (% Index MCap)	22.08	21.85

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[info@ftserussell.com](mailto:info@ftserussell.com)

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email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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#### EMEA

+44 (0) 20 7866 1810

#### North America

+1 877 503 6437

#### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659