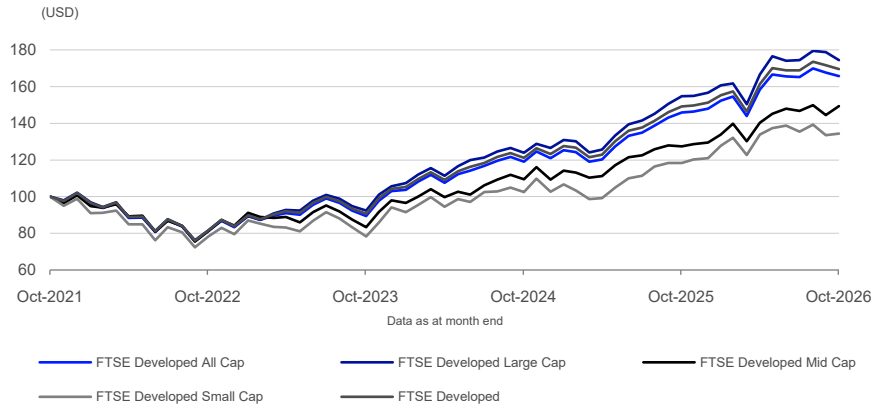
FTSE Developed All Cap Index

Data as at: 30 October 2026

The FTSE Developed All Cap Index is a market-capitalisation weighted index representing the performance of large, mid and small cap stocks in Developed 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 Developed All Cap	0.3	4.7	12.0	13.6	85.5	65.8	22.9	10.6	11.6	12.5	15.3
FTSE Developed Large Cap	0.0	4.7	11.4	12.8	88.9	74.6	23.6	11.8	12.1	12.8	15.2
FTSE Developed Mid Cap	1.9	6.5	15.4	17.2	79.2	49.5	21.5	8.4	11.0	12.2	16.0
FTSE Developed Small Cap	-0.7	0.4	11.0	13.5	71.7	34.4	19.7	6.1	13.7	15.4	18.1
FTSE Developed	0.4	5.1	12.1	13.6	87.0	69.6	23.2	11.1	11.6	12.3	15.1

* 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 Developed All Cap	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4	22.3
FTSE Developed Large Cap	8.0	23.8	-7.8	28.3	17.5	21.8	-18.1	26.1	19.9	23.8
FTSE Developed Mid Cap	8.9	24.1	-12.4	26.5	12.9	19.7	-16.4	16.2	11.6	18.5
FTSE Developed Small Cap	12.1	21.8	-13.2	26.8	18.7	15.3	-19.6	18.4	9.2	17.8
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8

FEATURES

Coverage

Large, mid and small cap stocks in Developed markets.

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 Rules are freely available on the FTSE 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

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 Developed All Cap	1.1	1.8	0.7	0.9	-9.1	-16.4	-26.1	-34.7
FTSE Developed Large Cap	1.0	1.9	0.8	0.9	-9.4	-16.4	-26.2	-33.0
FTSE Developed Mid Cap	1.5	1.7	0.5	0.7	-8.6	-14.9	-26.5	-38.5
FTSE Developed Small Cap	1.0	1.3	0.3	0.6	-9.9	-20.1	-30.4	-40.8
FTSE Developed	1.1	1.9	0.7	0.9	-9.1	-16.1	-26.1	-34.0

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	4,970,503	4.82
Nvidia	USA	Technology Hardware and Equipment	4,762,086	4.62
Microsoft Corp	USA	Software and Computer Services	3,868,011	3.75
Amazon.Com	USA	Retailers	2,325,869	2.26
Alphabet Class A	USA	Software and Computer Services	1,626,595	1.58
Broadcom	USA	Technology Hardware and Equipment	1,513,252	1.47
Meta Platforms Inc	USA	Software and Computer Services	1,348,524	1.31
Alphabet Class C	USA	Software and Computer Services	1,319,624	1.28
Tesla	USA	Automobiles and Parts	1,165,090	1.13
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1,128,950	1.10
Totals			**24,028,505**	**23.32**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	294	1,844,030	1.79
Austria	25	106,157	0.10
Belgium	36	297,268	0.29
Canada	217	3,539,454	3.44
Denmark	42	430,891	0.42
Finland	31	270,772	0.26
France	129	2,081,188	2.02
Germany	139	2,004,497	1.95
Greece	32	91,184	0.09
Hong Kong	117	504,408	0.49
Ireland	8	92,016	0.09
Israel	93	351,844	0.34
Italy	82	816,202	0.79
Japan	1348	6,731,277	6.53
Korea	442	2,501,865	2.43
Netherlands	52	1,177,664	1.14
New Zealand	28	61,472	0.06
Norway	57	243,330	0.24
Poland	31	170,487	0.17
Portugal	14	52,372	0.05
Singapore	72	400,518	0.39
Spain	57	876,079	0.85
Sweden	142	858,903	0.83
Switzerland	113	2,278,443	2.21
UK	222	3,608,827	3.50
USA	1544	71,646,076	69.53
Totals	**5367**	**103,037,224**	**100.00**

INFORMATION

Index Launch

22 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, Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	571	32,312,248	31.36
1510	Telecommunications	114	3,072,463	2.98
2010	Health Care	443	9,914,564	9.62
3010	Banks	280	7,242,379	7.03
3020	Financial Services	269	4,539,925	4.41
3030	Insurance	137	2,988,786	2.90
3510	Real Estate	393	2,284,882	2.22
4010	Automobiles and Parts	133	2,103,786	2.04
4020	Consumer Products and Services	270	2,047,801	1.99
4030	Media	85	814,285	0.79
4040	Retailers	174	5,146,893	5.00
4050	Travel and Leisure	205	1,527,027	1.48
4510	Food Beverage and Tobacco	195	2,654,289	2.58
4520	Personal Care Drug and Grocery Stores	123	1,661,888	1.61
5010	Construction and Materials	260	1,515,743	1.47
5020	Industrial Goods and Services	888	12,347,699	11.98
5510	Basic Resources	266	2,092,707	2.03
5520	Chemicals	178	1,195,946	1.16
6010	Energy	194	4,798,609	4.66
6510	Utilities	189	2,775,306	2.69
Totals		**5367**	**103,037,224**	**100.00**

Index Characteristics

Attributes	FTSE Developed All Cap	FTSE Developed Large Cap	FTSE Developed Mid Cap	FTSE Developed Small Cap
Number of constituents	5367	637	1265	3465
Net MCap (USDm)	103,037,224	74,454,220	19,425,749	9,157,256
Dividend Yield %	1.55	1.42	1.93	1.78
Constituent Sizes (Net MCap USDm)				
Average	19,198	116,883	15,356	2,643
Largest	4,970,503	4,970,503	158,106	80,475
Smallest	19	233	19	52
Median	2,547	34,871	6,318	1,202
Weight of Largest Constituent (%)	4.82	6.68	0.81	0.88
Top 10 Holdings (% Index MCap)	23.32	32.27	5.78	3.27

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Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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