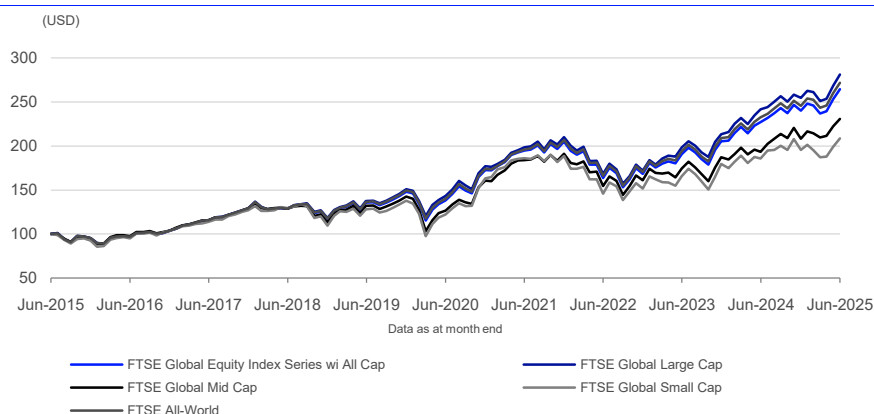


# FTSE Global All Cap Index

Data as at: 30 June 2025

The FTSE Global All Cap Index is a market-capitalisation weighted index representing the performance of the large, mid and small cap stocks globally. The index covers Developed and Emerging Markets 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 Global Equity Index Series wi All Cap	11.7	10.2	10.2	16.5	61.6	91.6	17.3	13.9	14.6	14.0	15.3
FTSE Global Large Cap	12.0	10.5	10.5	16.4	67.0	96.5	18.6	14.5	14.8	13.8	15.1
FTSE Global Mid Cap	10.2	10.9	10.9	19.4	49.4	82.4	14.3	12.8	14.0	14.8	16.4
FTSE Global Small Cap	11.6	6.8	6.8	12.5	43.1	70.8	12.7	11.3	16.5	16.8	18.0
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

\* 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 Global Equity Index Series wi All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE Global Large Cap	-1.9	8.5	24.7	-8.4	27.5	17.3	18.8	-18.1	24.0	19.2
FTSE Global Mid Cap	-0.6	9.4	24.4	-12.4	26.0	12.7	19.2	-15.8	16.3	11.1
FTSE Global Small Cap	-2.0	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

## FEATURES

### Coverage

Large, mid and small cap stocks across Developed and Emerging 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 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.

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 wi All Cap	1.1	1.2	0.9	0.7	-15.9	-16.2	-26.1	-34.3
FTSE Global Large Cap	1.1	1.3	1.0	0.7	-15.9	-16.2	-26.2	-32.7
FTSE Global Mid Cap	1.3	0.9	0.8	0.5	-14.7	-16.2	-25.9	-38.7
FTSE Global Small Cap	0.7	0.7	0.6	0.4	-19.9	-19.9	-29.7	-40.5
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-26.0	-33.7

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	285	1,604,351	1.71
Austria	24	76,291	0.08
Belgium	39	237,793	0.25
Brazil	153	409,388	0.44
Canada	156	2,653,604	2.83
Chile	30	54,553	0.06
China	2380	2,971,596	3.16
Colombia	5	11,141	0.01
Czech Rep.	4	14,059	0.01
Denmark	40	471,635	0.50
Egypt	7	6,718	0.01
Finland	33	228,809	0.24
France	125	2,145,402	2.29
Germany	145	2,034,869	2.17
Greece	32	67,112	0.07
Hong Kong	114	449,693	0.48
Hungary	5	28,470	0.03
Iceland	15	9,334	0.01
India	613	2,096,061	2.23
Indonesia	78	122,855	0.13
Ireland	7	67,229	0.07
Israel	73	225,977	0.24
Italy	84	707,154	0.75
Japan	1399	5,288,122	5.63
Korea	444	1,140,435	1.21
Kuwait	23	87,312	0.09
Malaysia	91	169,578	0.18
Mexico	48	194,331	0.21
Netherlands	52	891,974	0.95
New Zealand	25	58,747	0.06
Norway	55	175,925	0.19
Philippines	32	51,142	0.05
Poland	31	123,392	0.13
Portugal	14	43,921	0.05
Qatar	21	74,873	0.08
Romania	9	13,956	0.01
Saudi Arabia	100	352,838	0.38
Singapore	65	297,356	0.32
South Africa	82	336,695	0.36
Spain	52	683,658	0.73
Sweden	141	733,736	0.78
Switzerland	115	1,907,943	2.03
Taiwan	523	1,923,160	2.05
Thailand	122	140,176	0.15
Turkiye	173	86,631	0.09
UAE	46	166,905	0.18
UK	252	3,176,857	3.38
USA	1662	59,076,622	62.92
<b>Totals</b>	<b>10024</b>	<b>93,890,379</b>	<b>100.00</b>

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	3,690,288	3.93
Microsoft Corp	USA	Software and Computer Services	3,681,690	3.92
Apple Inc.	USA	Technology Hardware and Equipment	3,018,415	3.21
Amazon.Com	USA	Retailers	2,100,348	2.24
Meta Platforms Inc	USA	Software and Computer Services	1,608,332	1.71
Broadcom	USA	Technology Hardware and Equipment	1,270,509	1.35
Alphabet Class A	USA	Software and Computer Services	1,022,356	1.09
Tesla	USA	Automobiles and Parts	891,748	0.95
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	881,000	0.94
Alphabet Class C	USA	Software and Computer Services	837,926	0.89
Totals			19,002,611	20.24

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1202	26,187,868	27.89
15	Telecommunications	262	2,558,968	2.73
20	Health Care	867	8,026,638	8.55
30	Financials	1144	14,892,751	15.86
35	Real Estate	665	2,453,159	2.61
40	Consumer Discretionary	1513	12,980,982	13.83
45	Consumer Staples	637	4,459,940	4.75
50	Industrials	2020	13,125,454	13.98
55	Basic Materials	933	2,933,095	3.12
60	Energy	378	3,524,442	3.75
65	Utilities	403	2,747,082	2.93
Totals		10024	93,890,379	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series wi All Cap	FTSE Global Large Cap	FTSE Global Mid Cap	FTSE Global Small Cap
Number of constituents	10024	1832	2395	5797
Net MCap (USDm)	93,890,379	68,997,427	16,225,401	8,667,551
Dividend Yield %	1.84	1.75	2.18	1.89
Constituent Sizes (Net MCap USDm)				
Average	9,367	37,662	6,775	1,495
Largest	3,690,288	3,690,288	100,891	26,453
Smallest	0	96	32	0
Median	935	5,285	1,863	521
Weight of Largest Constituent (%)	3.93	5.35	0.62	0.31
Top 10 Holdings (% Index MCap)	20.24	27.54	5	2.53

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