

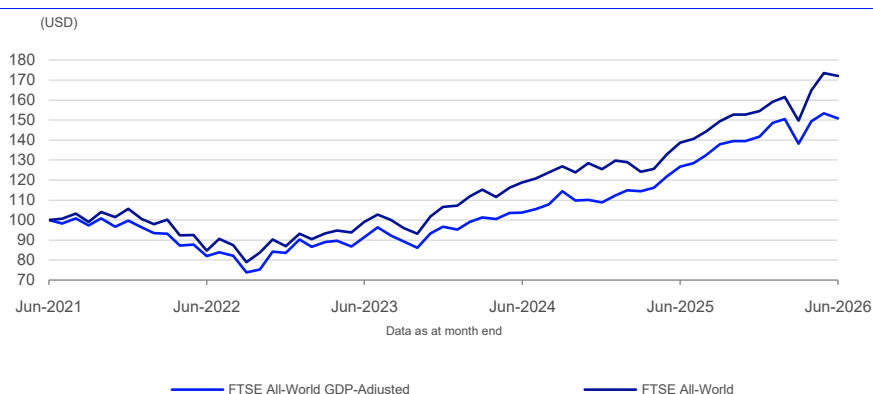
FTSE All-World GDP-Adjusted Index

Data as at: 30 June 2026

The FTSE All-World GDP Adjusted Index is designed to reflect the performance of the large- and mid-capitalisation securities contained within the FTSE All-World Index, while adjusting country weights so that each country's representation is proportionate to its share of global GDP.

Country allocations are based on GDP at current prices, sourced from the International Monetary Fund (IMF). By aligning weights to economic output rather than equity market size, the index provides an alternative global equity benchmark in which countries are represented according to the relative scale of their economies, offering an economically grounded perspective on global equity exposure.

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 GDP-Adjusted	9.1	6.4	6.4	19.0	64.9	50.8	18.2	8.6	11.1	13.0	14.4
FTSE All-World	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.4	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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World GDP-Adjusted	8.9	28.4	-11.1	23.8	16.2	9.5	-16.2	15.8	12.5	30.2
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World GDP-Adjusted	1.6	1.4	0.6	0.8	-9.6	-12.7	-28.6	-33.7
FTSE All-World	2.1	1.6	0.8	0.9	-9.3	-15.6	-26.0	-33.7

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

Drawdown - based on daily data

FEATURES

Methodology

Reweights the FTSE All-World Index so each country's weight matches its share of global GDP (using IMF current-price GDP), rather than its equity market size

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

Stocks in the underlying universe are screened to ensure that the indexes are tradable.

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, available end-of-day. Net TRI versions of the indexes are also available.

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	FTSE All-World GDP-Adjusted (Wgt %)	FTSE All-World (Wgt %)	Diff %
Nvidia	USA	Technology Hardware and Equipment	2.26	4.46	-2.20
Tencent Holdings (P Chip)	China	Software and Computer Services	2.04	0.33	1.72
Apple Inc.	USA	Technology Hardware and Equipment	2.01	4.00	-1.98
Microsoft Corp	USA	Software and Computer Services	1.34	2.65	-1.31
Alibaba Group Holding (P Chip)	China	Retailers	1.28	0.21	1.07
Amazon.Com	USA	Retailers	1.10	2.21	-1.11
Samsung Electronics	Korea	Telecommunications Equipment	1.06	0.95	0.10
Alphabet Class A	USA	Software and Computer Services	1.00	1.99	-0.99
SK Hynix	Korea	Technology Hardware and Equipment	0.96	0.91	0.06
Broadcom	USA	Technology Hardware and Equipment	0.84	1.68	-0.84
Totals			13.89	19.39	

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

30 January 2026

Base Date

30 October 2025

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

Review Dates

Semi Annually in March and September

Country/Market Breakdown

Country/Market	FTSE All-World GDP-Adjusted			FTSE All-World		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,674,831	1.70	106	1,625,168	1.56
Austria	9	577,292	0.58	9	85,564	0.08
Belgium	14	692,731	0.70	14	266,998	0.26
Brazil	66	1,923,294	1.95	66	442,042	0.42
Canada	85	2,155,794	2.18	85	3,020,392	2.89
Chile	21	310,729	0.31	21	71,905	0.07
China	1269	16,072,639	16.27	1278	2,739,373	2.62
Colombia	6	455,100	0.46	6	23,993	0.02
Czech Rep.	4	321,387	0.33	4	14,363	0.01
Denmark	17	447,682	0.45	17	364,529	0.35
Egypt	2	401,400	0.41	2	8,181	0.01
Finland	14	306,567	0.31	14	267,044	0.26
France	57	3,024,278	3.06	57	2,111,721	2.02
Germany	64	4,427,550	4.48	64	1,901,819	1.82
Greece	30	276,763	0.28	30	86,122	0.08
Hong Kong	66	362,472	0.37	66	458,345	0.44
Hungary	6	262,483	0.27	6	47,005	0.05
Iceland	7	30,460	0.03	7	6,901	0.01
India	272	3,678,351	3.72	278	1,668,601	1.60
Indonesia	36	747,607	0.76	36	65,679	0.06
Ireland	5	636,181	0.64	5	80,422	0.08
Israel	43	502,518	0.51	43	315,841	0.30
Italy	36	2,556,352	2.59	36	827,874	0.79
Japan	475	4,136,598	4.19	476	6,160,683	5.90
Korea	155	3,108,803	3.15	155	3,022,582	2.89
Kuwait	8	152,255	0.15	8	68,348	0.07
Malaysia	38	383,068	0.39	38	160,088	0.15
Mexico	34	1,721,632	1.74	34	235,214	0.23
Netherlands	29	1,421,434	1.44	29	1,309,114	1.25
New Zealand	11	241,382	0.24	11	50,527	0.05
Norway	15	427,114	0.43	15	131,654	0.13
Philippines	23	415,961	0.42	23	44,075	0.04
Poland	10	932,618	0.94	10	106,989	0.10
Portugal	5	305,109	0.31	5	44,395	0.04
Qatar	17	203,437	0.21	17	67,281	0.06
Romania	6	426,860	0.43	6	14,589	0.01
Saudi Arabia	64	1,189,061	1.20	64	335,350	0.32
Singapore	36	564,545	0.57	36	358,222	0.34
South Africa	41	334,090	0.34	41	389,767	0.37
Spain	24	1,818,289	1.84	24	886,005	0.85
Sweden	54	551,592	0.56	54	721,623	0.69
Switzerland	50	913,423	0.92	50	2,122,073	2.03
Taiwan	132	1,087,299	1.10	132	3,539,734	3.39
Thailand	44	536,296	0.54	44	160,323	0.15
Turkiye	115	1,367,330	1.38	115	108,206	0.10
UAE	34	497,626	0.50	34	168,482	0.16
UK	93	3,438,295	3.48	93	3,253,011	3.12
USA	499	30,758,941	31.14	501	64,469,996	61.74
Totals	4247	98,777,520	100.00	4265	104,428,217	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE All-World GDP-Adjusted			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	462	23,615,797	23.91	468	36,624,908	35.07
15	Telecommunications	127	4,265,903	4.32	129	3,622,185	3.47
20	Health Care	321	6,301,134	6.38	322	8,097,382	7.75
30	Financials	644	21,459,233	21.72	648	15,494,329	14.84
35	Real Estate	227	1,954,579	1.98	227	1,844,134	1.77
40	Consumer Discretionary	579	11,064,199	11.20	581	11,562,757	11.07
45	Consumer Staples	297	4,369,189	4.42	297	4,101,208	3.93
50	Industrials	791	12,134,929	12.29	792	13,081,728	12.53
55	Basic Materials	385	4,700,094	4.76	387	3,284,434	3.15
60	Energy	182	4,872,604	4.93	182	3,868,656	3.70
65	Utilities	232	4,039,859	4.09	232	2,846,495	2.73
Totals		4247	98,777,520	100.00	4265	104,428,217	100.00

Index Characteristics

Attributes	FTSE All-World GDP-Adjusted	FTSE All-World
Number of constituents	4247	4265
Dividend Yield %	2.30	1.58
Constituent (Wgt %)		
Average	0.02	0.02
Largest	2.26	4.46
Median	0.01	0.00
Top 10 Holdings (Wgt %)	13.89	22.77

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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