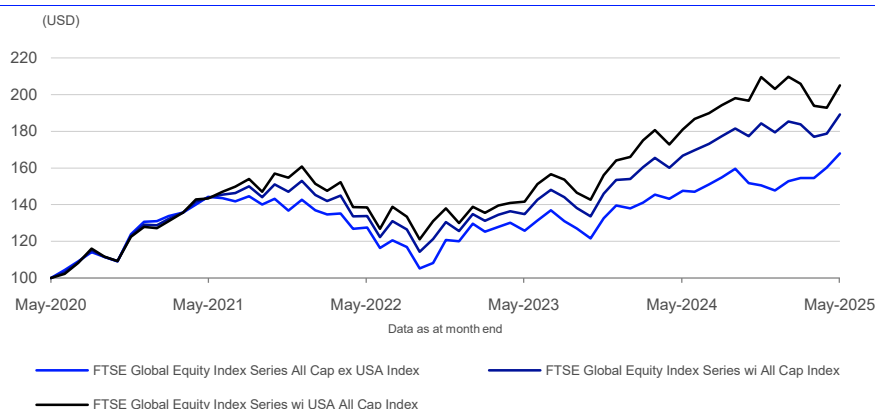


FTSE Global All Cap ex US Index

Data as at: 30 May 2025

The FTSE Global All Cap ex US Index is part of a range of indices designed to help US investors benchmark their international investments. The index comprises large, mid and small cap stocks globally excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

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 Global Equity Index Series All Cap ex USA Index	8.7	11.5	13.8	13.9	31.7	68.0	9.6	10.9	14.8	16.3	15.0
FTSE Global Equity Index Series wi All Cap Index	2.9	2.7	5.4	13.5	41.4	89.2	12.3	13.6	14.5	14.8	15.3
FTSE Global Equity Index Series wi USA All Cap Index	-0.4	-2.1	0.9	13.3	48.1	105.1	14.0	15.4	19.6	16.2	16.5

* 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 All Cap ex USA Index	-4	5	27.8	-14.4	22.2	11.5	9.1	-15.8	16.2	5.9
FTSE Global Equity Index Series wi All Cap Index	-1.7	9	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE Global Equity Index Series wi USA All Cap Index	0.5	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8

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.

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 All Cap ex USA Index	0.9	0.6	0.7	0.4	-13.5	-18.9	-29.4	-35.4
FTSE Global Equity Index Series wi All Cap Index	0.9	0.8	0.9	0.6	-15.9	-16.2	-26.1	-34.3
FTSE Global Equity Index Series wi USA All Cap Index	0.7	0.9	0.9	0.8	-19.2	-19.2	-25.2	-34.9

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	284	1,568,584	4.61
Austria	24	76,170	0.22
Belgium	39	238,713	0.70
Brazil	156	403,170	1.18
Canada	156	2,568,961	7.54
Chile	30	55,475	0.16
China	2377	2,825,231	8.30
Colombia	5	10,856	0.03
Czech Rep.	4	14,530	0.04
Denmark	40	474,772	1.39
Egypt	6	7,870	0.02
Finland	33	227,218	0.67
France	125	2,085,234	6.12
Germany	147	2,032,625	5.97
Greece	32	64,342	0.19
Hong Kong	116	433,541	1.27
Hungary	5	27,989	0.08
Iceland	15	10,002	0.03
India	605	2,034,704	5.97
Indonesia	77	142,140	0.42
Ireland	7	66,021	0.19
Israel	73	198,868	0.58
Italy	84	709,477	2.08
Japan	1402	5,315,406	15.61
Korea	445	986,538	2.90
Kuwait	23	82,938	0.24
Malaysia	91	169,998	0.50
Mexico	48	201,301	0.59
Netherlands	52	854,035	2.51
New Zealand	25	58,911	0.17
Norway	56	179,125	0.53
Philippines	32	54,274	0.16
Poland	30	110,689	0.33
Portugal	14	41,322	0.12
Qatar	21	73,314	0.22
Romania	9	12,420	0.04
Saudi Arabia	99	343,089	1.01
Singapore	65	294,431	0.86
South Africa	81	323,245	0.95
Spain	52	665,734	1.95
Sweden	141	738,462	2.17
Switzerland	114	1,903,624	5.59
Taiwan	523	1,801,253	5.29
Thailand	122	158,211	0.46
Turkiye	172	79,655	0.23
UAE	45	159,142	0.47
UK	252	3,171,881	9.31
Totals	8354	34,055,491	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	774,506	2.27
Tencent Holdings (P Chip)	China	Software and Computer Services	389,269	1.14
SAP	Germany	Software and Computer Services	330,968	0.97
ASML Holding	Netherlands	Technology Hardware and Equipment	287,580	0.84
Nestle	Switzerland	Food Producers	274,485	0.81
Alibaba Group Holding (P Chip)	China	Retailers	246,220	0.72
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,969	0.66
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	223,299	0.66
Toyota Motor	Japan	Automobiles and Parts	222,044	0.65
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,824	0.65
Totals			3,195,164	9.38

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	977	4,531,788	13.31
15	Telecommunications	232	1,295,668	3.80
20	Health Care	669	2,737,189	8.04
30	Financials	894	7,873,874	23.12
35	Real Estate	547	998,090	2.93
40	Consumer Discretionary	1242	4,173,653	12.26
45	Consumer Staples	565	2,156,035	6.33
50	Industrials	1708	5,443,322	15.98
55	Basic Materials	878	2,037,602	5.98
60	Energy	303	1,629,786	4.79
65	Utilities	339	1,178,483	3.46
Totals		8354	34,055,491	100.00

Index Characteristics

Attributes	FTSE Global All Cap ex USA Index	FTSE Global Equity Index Series wi All Cap	FTSE USA All Cap Index
Number of constituents	8354	10015	1661
Net MCap (USDm)	34,055,491	90,422,081	56,366,589
Dividend Yield %	2.90	1.90	1.30
Constituent Sizes (Net MCap USDm)			
Average	4,077	9,029	33,935
Largest	774,506	3,418,897	3,418,897
Smallest	19	19	192
Median	609	927	5,704
Weight of Largest Constituent (%)	2.27	3.78	6.07
Top 10 Holdings (% Index MCap)	9.38	19.42	31.10

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