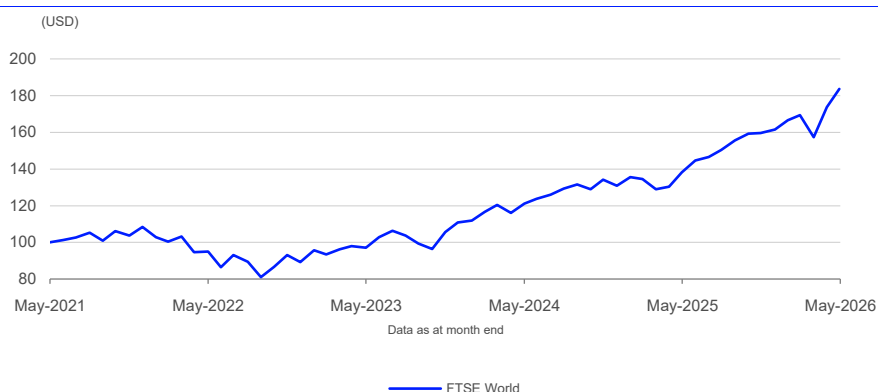


# FTSE World Index

Data as at: 29 May 2026

The FTSE World Index is a market-capitalisation weighted index representing the performance of the large and mid cap stocks from the Developed and Advanced Emerging segments of the FTSE Global Equity Index Series and covers 90-95% of the investable market capitalisation. The index 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 World	8.4	15.0	13.7	32.8	89.1	83.6	23.7	12.9	10.6	12.4	15.4

\* 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 World	8.6	24.1	-8.8	27.7	16.3	21.0	-17.5	24.2	18.0	23.5

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE World	3.0	1.9	0.8	0.9	-9.2	-16.1	-25.9	-34.1

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, 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.

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,931,751	4.94
Apple Inc.	USA	Technology Hardware and Equipment	4,486,763	4.49
Microsoft Corp	USA	Software and Computer Services	3,332,551	3.34
Amazon.Com	USA	Retailers	2,590,995	2.59
Alphabet Class A	USA	Software and Computer Services	2,206,451	2.21
Broadcom	USA	Technology Hardware and Equipment	2,059,224	2.06
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,825,258	1.83
Alphabet Class C	USA	Software and Computer Services	1,778,118	1.78
Meta Platforms Inc	USA	Software and Computer Services	1,378,268	1.38
Tesla	USA	Automobiles and Parts	1,227,188	1.23
<b>Totals</b>			<b>25,816,567</b>	<b>25.85</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	267	36,307,095	36.36
1510	Telecommunications	75	3,457,207	3.46
2010	Health Care	157	7,533,568	7.54
3010	Banks	174	7,079,147	7.09
3020	Financial Services	116	4,075,163	4.08
3030	Insurance	103	2,569,212	2.57
3510	Real Estate	154	1,726,803	1.73
4010	Automobiles and Parts	64	2,227,788	2.23
4020	Consumer Products and Services	105	1,796,906	1.80
4030	Media	31	875,255	0.88
4040	Retailers	75	5,078,296	5.09
4050	Travel and Leisure	83	1,272,068	1.27
4510	Food Beverage and Tobacco	113	2,384,686	2.39
4520	Personal Care Drug and Grocery Stores	68	1,404,202	1.41
5010	Construction and Materials	92	1,261,627	1.26
5020	Industrial Goods and Services	397	11,209,789	11.22
5510	Basic Resources	112	2,149,062	2.15
5520	Chemicals	69	1,016,311	1.02
6010	Energy	93	3,847,670	3.85
6510	Utilities	136	2,593,016	2.60
<b>Totals</b>		<b>2484</b>	<b>99,864,872</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

31 December 1986

## Base Date

31 December 1986

## Base Value

100

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

Real-time and end-of-day index available

## 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	106	1,662,592	1.66
Austria	9	80,990	0.08
Belgium	14	256,957	0.26
Brazil	67	465,721	0.47
Canada	84	3,091,458	3.10
Czech Rep.	4	15,030	0.02
Denmark	17	359,680	0.36
Finland	14	285,489	0.29
France	57	2,093,182	2.10
Germany	64	1,964,136	1.97
Greece	30	85,197	0.09
Hong Kong	66	501,793	0.50
Hungary	6	46,209	0.05
Ireland	5	80,200	0.08
Israel	43	359,014	0.36
Italy	36	824,672	0.83
Japan	476	6,127,300	6.14
Korea	155	3,037,019	3.04
Malaysia	38	164,260	0.16
Mexico	34	244,717	0.25
Netherlands	29	1,181,743	1.18
New Zealand	11	52,268	0.05
Norway	15	150,755	0.15
Poland	10	114,302	0.11
Portugal	5	45,335	0.05
Singapore	36	349,936	0.35
South Africa	41	412,395	0.41
Spain	24	843,395	0.84
Sweden	55	751,052	0.75
Switzerland	50	2,095,311	2.10
Taiwan	132	3,495,026	3.50
Thailand	44	165,730	0.17
Turkiye	115	103,891	0.10
UK	93	3,307,462	3.31
USA	499	65,050,657	65.14
<b>Totals</b>	<b>2484</b>	<b>99,864,872</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE World
Number of constituents	2484
Net MCap (USDm)	99,864,872
Dividend Yield %	1.53
Constituent Sizes (Net MCap USDm)	
Average	40,203
Largest	4,931,751
Smallest	74
Median	7,888
Weight of Largest Constituent (%)	4.94
Top 10 Holdings (% Index MCap)	25.85

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