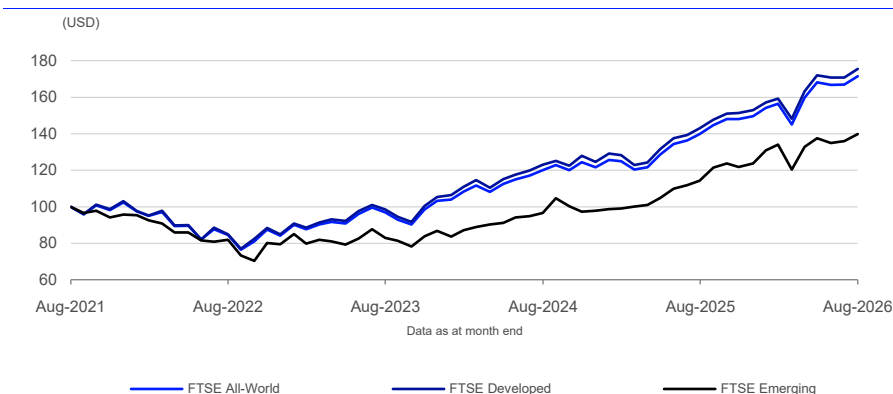


FTSE All-World Index

Data as at: 31 August 2026

The FTSE All-World Index is a market-capitalisation weighted index representing the performance of the large and mid cap stocks from the FTSE Global Equity Index Series (GEIS). The index targets 90% coverage of the 9 regions used to construct the GEIS universe. The index covers Developed and Emerging 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 All-World	2.0	9.6	14.6	22.8	77.0	71.6	21.0	11.4	11.2	12.7	14.9
FTSE Developed	2.0	10.3	14.8	22.8	78.0	75.6	21.2	11.9	11.5	12.8	15.3
FTSE Emerging	1.7	4.3	13.0	22.4	68.5	39.9	19.0	6.9	15.6	15.9	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 All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World	2.0	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed	1.9	1.7	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Emerging	1.4	1.2	0.5	0.5	-10.9	-15.1	-30.9	-35.1

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

Drawdown – based on daily data

FEATURES

Coverage

The index is a subset of 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

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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	5,137,673	4.79
Apple Inc.	USA	Technology Hardware and Equipment	4,569,840	4.26
Microsoft Corp	USA	Software and Computer Services	3,759,658	3.51
Amazon.Com	USA	Retailers	2,513,797	2.35
Alphabet Class A	USA	Software and Computer Services	1,972,503	1.84
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,840,184	1.72
Broadcom	USA	Technology Hardware and Equipment	1,718,651	1.60
Alphabet Class C	USA	Software and Computer Services	1,590,882	1.48
Meta Platforms Inc	USA	Software and Computer Services	1,255,003	1.17
Micron Technology	USA	Technology Hardware and Equipment	1,078,080	1.01
Totals			25,436,270	23.73

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	469	36,540,652	34.09
15	Telecommunications	129	3,564,521	3.33
20	Health Care	322	8,552,632	7.98
30	Financials	650	16,601,279	15.49
35	Real Estate	226	1,866,694	1.74
40	Consumer Discretionary	579	11,833,963	11.04
45	Consumer Staples	296	4,174,175	3.89
50	Industrials	791	13,191,036	12.31
55	Basic Materials	387	3,684,542	3.44
60	Energy	183	4,447,937	4.15
65	Utilities	232	2,734,442	2.55
Totals		4264	107,191,872	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

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	105	1,729,023	1.61
Austria	9	93,441	0.09
Belgium	14	268,589	0.25
Brazil	66	455,275	0.42
Canada	85	3,217,183	3.00
Chile	21	73,855	0.07
China	1278	2,935,212	2.74
Colombia	6	27,273	0.03
Czech Rep.	4	16,042	0.01
Denmark	17	373,844	0.35
Egypt	2	8,409	0.01
Finland	14	265,909	0.25
France	57	2,138,412	1.99
Germany	63	2,038,410	1.90
Greece	30	97,463	0.09
Hong Kong	66	504,993	0.47
Hungary	6	48,207	0.04
Iceland	7	7,326	0.01
India	278	1,694,385	1.58
Indonesia	36	76,122	0.07
Ireland	5	88,508	0.08
Israel	44	321,810	0.30
Italy	36	854,431	0.80
Japan	475	6,413,267	5.98
Korea	157	2,677,711	2.50
Kuwait	8	70,869	0.07
Malaysia	38	168,574	0.16
Mexico	34	237,593	0.22
Netherlands	29	1,221,839	1.14
New Zealand	11	54,516	0.05
Norway	15	155,154	0.14
Philippines	23	43,133	0.04
Poland	10	123,013	0.11
Portugal	5	47,763	0.04
Qatar	17	64,829	0.06
Romania	6	14,862	0.01
Saudi Arabia	64	348,003	0.32
Singapore	36	403,892	0.38
South Africa	41	427,124	0.40
Spain	24	937,819	0.87
Sweden	54	762,699	0.71
Switzerland	50	2,122,484	1.98
Taiwan	132	3,542,177	3.30
Thailand	44	163,698	0.15
Turkiye	115	107,980	0.10
UAE	34	172,211	0.16
UK	93	3,429,602	3.20
USA	500	66,146,937	61.71
Totals	4264	107,191,872	100.00

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4264	1974	2290
Net MCap (USDm)	107,191,872	96,391,250	10,800,622
Dividend Yield %	1.57	1.48	2.37
Constituent Sizes (Net MCap USDm)			
Average	25,139	48,830	4,716
Largest	5,137,673	5,137,673	1,840,184
Smallest	44	53	44
Median	3,117	11,868	956
Weight of Largest Constituent (%)	4.79	5.33	17.04
Top 10 Holdings (% Index MCap)	23.73	25.59	29.89

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