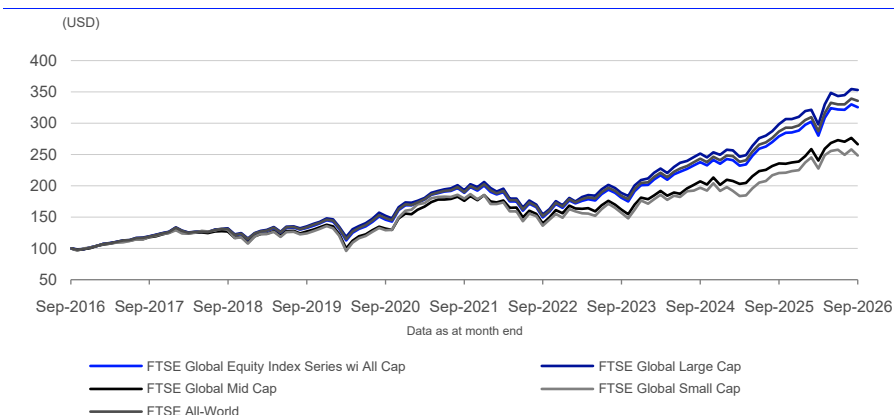


FTSE Global All Cap Index

Data as at: 30 September 2026

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	1.2	16.2	13.0	16.7	79.9	72.6	21.6	11.5	11.4	12.7	15.0
FTSE Global Large Cap	2.7	18.4	13.7	18.1	86.8	83.1	23.2	12.9	11.8	12.9	14.8
FTSE Global Mid Cap	-2.3	10.9	11.6	13.0	64.0	51.1	17.9	8.6	10.8	12.4	15.7
FTSE Global Small Cap	-3.6	9.2	10.3	12.6	58.2	38.1	16.5	6.7	13.3	15.2	17.4
FTSE All-World	1.7	16.9	13.3	17.1	82.3	76.7	22.2	12.1	11.4	12.6	14.8

* 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 Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6
FTSE Global Large Cap	8.5	24.7	-8.4	27.5	17.3	18.8	-18.1	24.0	19.2	24.2
FTSE Global Mid Cap	9.4	24.4	-12.4	26.0	12.7	19.2	-15.8	16.3	11.1	18.5
FTSE Global Small Cap	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9	17.1
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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	1.4	1.8	0.8	0.8	-9.3	-15.9	-26.1	-34.3
FTSE Global Large Cap	1.5	1.8	0.9	0.9	-9.5	-15.9	-26.2	-32.7
FTSE Global Mid Cap	1.2	1.5	0.5	0.6	-8.7	-14.7	-25.9	-38.7
FTSE Global Small Cap	0.9	1.2	0.4	0.5	-9.8	-19.9	-29.7	-40.5
FTSE All-World	1.4	1.8	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

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	294	1,801,583	1.55
Austria	25	116,154	0.10
Belgium	36	289,503	0.25
Brazil	139	519,924	0.45
Canada	217	3,441,347	2.97
Chile	31	73,295	0.06
China	2616	3,049,120	2.63
Colombia	11	32,068	0.03
Czech Rep.	5	15,179	0.01
Denmark	42	406,140	0.35
Egypt	6	11,012	0.01
Finland	31	291,676	0.25
France	129	2,105,566	1.82
Germany	139	1,995,255	1.72
Greece	32	99,389	0.09
Hong Kong	117	528,322	0.46
Hungary	6	44,659	0.04
Iceland	14	8,640	0.01
India	647	1,841,275	1.59
Indonesia	64	81,512	0.07
Ireland	8	95,432	0.08
Israel	93	373,103	0.32
Italy	82	863,342	0.74
Japan	1351	7,016,993	6.05
Korea	441	2,955,814	2.55
Kuwait	23	83,891	0.07
Malaysia	95	197,879	0.17
Mexico	44	224,819	0.19
Netherlands	53	1,287,893	1.11
New Zealand	28	61,982	0.05
Norway	57	227,246	0.20
Philippines	34	46,850	0.04
Poland	31	174,175	0.15
Portugal	14	55,519	0.05
Qatar	21	64,329	0.06
Romania	10	14,613	0.01
Saudi Arabia	102	345,726	0.30
Singapore	71	425,583	0.37
South Africa	77	417,984	0.36
Spain	57	935,612	0.81
Sweden	142	842,102	0.73
Switzerland	113	2,111,217	1.82
Taiwan	535	4,053,513	3.50
Thailand	110	191,975	0.17
Turkiye	187	89,779	0.08
UAE	44	189,665	0.16
UK	225	3,548,030	3.06
USA	1546	72,292,651	62.35
Vietnam	27	5,908	0.01
Totals	10222	115,945,244	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	5,314,529	4.58
Apple Inc.	USA	Technology Hardware and Equipment	4,803,055	4.14
Microsoft Corp	USA	Software and Computer Services	3,801,235	3.28
Amazon.Com	USA	Retailers	2,411,027	2.08
Alphabet Class A	USA	Software and Computer Services	1,999,996	1.72
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,891,161	1.63
Broadcom	USA	Technology Hardware and Equipment	1,629,780	1.41
Alphabet Class C	USA	Software and Computer Services	1,616,163	1.39
Meta Platforms Inc	USA	Software and Computer Services	1,590,144	1.37
Micron Technology	USA	Technology Hardware and Equipment	1,197,703	1.03
Totals			26,254,794	22.64

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1293	39,664,948	34.21
15	Telecommunications	257	3,794,903	3.27
20	Health Care	843	9,566,738	8.25
30	Financials	1163	17,048,119	14.70
35	Real Estate	641	2,466,160	2.13
40	Consumer Discretionary	1487	12,280,272	10.59
45	Consumer Staples	612	4,346,056	3.75
50	Industrials	2104	14,841,702	12.80
55	Basic Materials	1034	4,238,896	3.66
60	Energy	376	4,806,492	4.15
65	Utilities	412	2,890,957	2.49
Totals		10222	115,945,244	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	10222	1742	2462	6018
Net MCap (USDm)	115,945,244	85,587,376	20,223,388	10,134,479
Dividend Yield %	1.62	1.49	2.05	1.85
Constituent Sizes (Net MCap USDm)				
Average	11,343	49,132	8,214	1,684
Largest	5,314,529	5,314,529	116,045	69,895
Smallest	0	101	37	0
Median	994	6,394	2,324	571
Weight of Largest Constituent (%)	4.58	6.21	0.57	0.69
Top 10 Holdings (% Index MCap)	22.64	30.68	5.23	2.83

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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
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