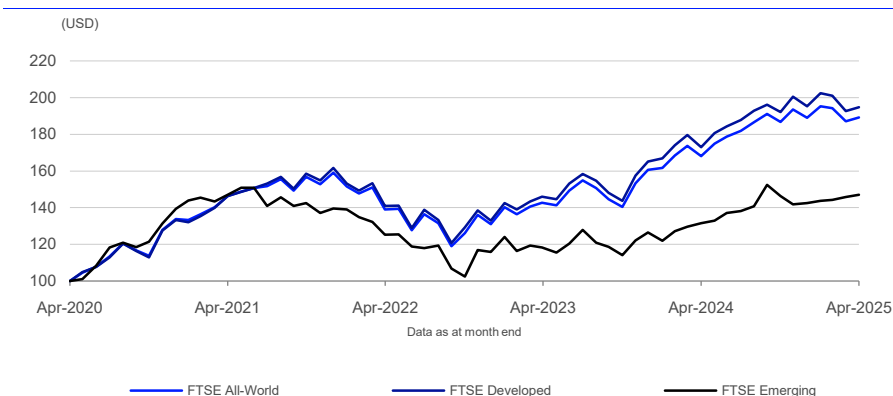


FTSE All-World Index

Data as at: 30 April 2025

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 8 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	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0
FTSE Developed	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	15.6
FTSE Emerging	2.3	0.6	3.1	11.8	17.3	47.1	5.5	8.0	15.6	16.4	15.1

* 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 All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7
FTSE Developed	0.8	0.7	0.9	0.6	-16.1	-16.6	-26.1	-34.0
FTSE Emerging	0.7	0.4	0.5	0.2	-15.1	-18.4	-34.8	-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 %
Apple Inc.	USA	Technology Hardware and Equipment	3,126,642	4.02
Microsoft Corp	USA	Software and Computer Services	2,935,427	3.77
Nvidia	USA	Technology Hardware and Equipment	2,545,372	3.27
Amazon.Com	USA	Retailers	1,728,582	2.22
Meta Platforms Inc	USA	Software and Computer Services	1,201,227	1.54
Alphabet Class A	USA	Software and Computer Services	932,107	1.20
Broadcom	USA	Technology Hardware and Equipment	883,979	1.14
Tesla	USA	Automobiles and Parts	783,101	1.01
Alphabet Class C	USA	Software and Computer Services	779,650	1.00
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	718,658	0.92
Totals			15,634,745	20.08

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	428	20,801,740	26.71
1510	Telecommunications	123	2,268,228	2.91
2010	Health Care	348	7,506,484	9.64
3010	Banks	284	6,108,018	7.84
3020	Financial Services	217	3,886,747	4.99
3030	Insurance	129	2,683,881	3.45
3510	Real Estate	237	1,804,689	2.32
4010	Automobiles and Parts	128	1,863,814	2.39
4020	Consumer Products and Services	178	2,086,238	2.68
4030	Media	65	1,045,909	1.34
4040	Retailers	105	4,437,704	5.70
4050	Travel and Leisure	110	1,361,180	1.75
4510	Food Beverage and Tobacco	213	2,577,515	3.31
4520	Personal Care Drug and Grocery Stores	105	1,602,687	2.06
5010	Construction and Materials	145	1,040,215	1.34
5020	Industrial Goods and Services	630	9,141,349	11.74
5510	Basic Resources	201	1,273,366	1.64
5520	Chemicals	167	1,000,086	1.28
6010	Energy	185	3,005,357	3.86
6510	Utilities	230	2,375,800	3.05
Totals		4228	77,871,008	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	103	1,365,293	1.75
Austria	6	42,540	0.05
Belgium	13	197,037	0.25
Brazil	79	361,909	0.46
Canada	48	1,955,143	2.51
Chile	20	49,744	0.06
China	1241	2,580,238	3.31
Colombia	5	11,052	0.01
Czech Rep.	4	13,905	0.02
Denmark	18	402,894	0.52
Egypt	1	3,992	0.01
Finland	14	187,892	0.24
France	62	1,962,418	2.52
Germany	67	1,849,835	2.38
Greece	28	57,601	0.07
Hong Kong	68	385,460	0.49
Hungary	5	27,554	0.04
Iceland	8	6,331	0.01
India	258	1,753,779	2.25
Indonesia	39	113,772	0.15
Ireland	5	58,333	0.07
Israel	31	145,482	0.19
Italy	37	611,745	0.79
Japan	487	4,693,801	6.03
Korea	145	782,337	1.00
Kuwait	8	68,315	0.09
Malaysia	40	141,992	0.18
Mexico	37	188,275	0.24
Netherlands	30	754,765	0.97
New Zealand	12	47,427	0.06
Norway	15	114,585	0.15
Philippines	23	48,646	0.06
Poland	10	74,702	0.10
Portugal	5	32,836	0.04
Qatar	17	69,721	0.09
Romania	7	11,793	0.02
Saudi Arabia	66	343,943	0.44
Singapore	35	268,582	0.34
South Africa	40	275,072	0.35
Spain	23	586,547	0.75
Sweden	53	599,226	0.77
Switzerland	52	1,774,234	2.28
Taiwan	129	1,389,352	1.78
Thailand	46	135,880	0.17
Turkiye	117	73,759	0.09
UAE	35	147,677	0.19
UK	98	2,785,222	3.58
USA	538	48,318,373	62.05
Totals	4228	77,871,008	100.00

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4228	1975	2253
Net MCap (USDm)	77,871,008	69,996,708	7,874,300
Dividend Yield %	1.98	1.88	2.90
Constituent Sizes (Net MCap USDm)			
Average	18,418	35,441	3,495
Largest	3,126,642	3,126,642	681,443
Smallest	21	107	21
Median	2,597	9,198	764
Weight of Largest Constituent (%)	4.02	4.47	8.65
Top 10 Holdings (% Index MCap)	20.08	22.34	25.35

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