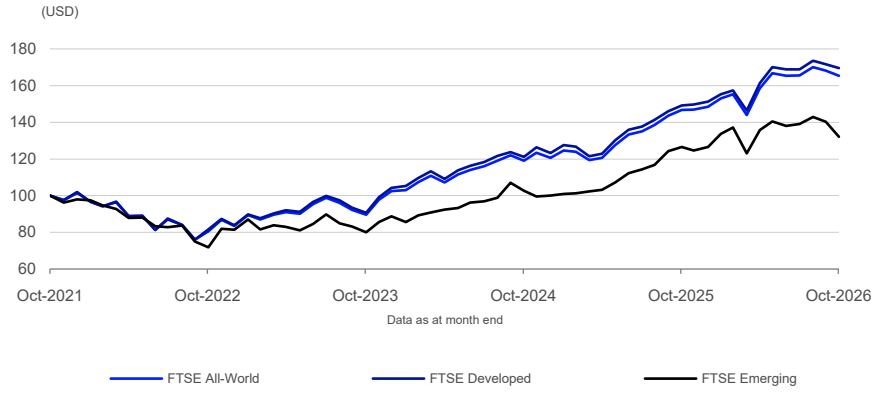
FTSE All-World Index

Data as at: 30 October 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	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7
FTSE Developed	0.4	5.1	12.1	13.6	87.0	69.6	23.2	11.1	11.6	12.3	15.1
FTSE Emerging	-5.0	-2.7	4.4	4.3	65.0	32.1	18.2	5.7	15.8	15.9	15.6

* 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	1.1	1.9	0.7	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed	1.1	1.9	0.7	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Emerging	0.2	1.2	0.4	0.5	-10.9	-15.1	-29.9	-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 %
Apple Inc.	USA	Technology Hardware and Equipment	4,970,503	4.79
Nvidia	USA	Technology Hardware and Equipment	4,762,086	4.59
Microsoft Corp	USA	Software and Computer Services	3,868,011	3.73
Amazon.Com	USA	Retailers	2,325,869	2.24
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,764,672	1.70
Alphabet Class A	USA	Software and Computer Services	1,626,595	1.57
Broadcom	USA	Technology Hardware and Equipment	1,513,252	1.46
Meta Platforms Inc	USA	Software and Computer Services	1,348,524	1.30
Alphabet Class C	USA	Software and Computer Services	1,319,624	1.27
Tesla	USA	Automobiles and Parts	1,165,090	1.12
Totals			**24,664,228**	**23.75**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	502	34,712,572	33.43
15	Telecommunications	128	3,304,990	3.18
20	Health Care	297	9,140,929	8.80
30	Financials	643	15,676,406	15.10
35	Real Estate	206	1,785,595	1.72
40	Consumer Discretionary	537	11,334,388	10.92
45	Consumer Staples	280	4,331,781	4.17
50	Industrials	792	12,695,740	12.23
55	Basic Materials	399	3,275,909	3.15
60	Energy	183	4,802,230	4.62
65	Utilities	233	2,777,940	2.68
Totals		**4200**	**103,838,479**	**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	100	1,671,635	1.61
Austria	10	88,354	0.09
Belgium	14	259,906	0.25
Brazil	64	414,305	0.40
Canada	87	3,191,853	3.07
Chile	21	63,044	0.06
China	1315	2,630,538	2.53
Colombia	8	30,168	0.03
Czech Rep.	5	15,068	0.01
Denmark	17	361,870	0.35
Egypt	3	7,776	0.01
Finland	13	238,354	0.23
France	56	1,977,614	1.90
Germany	60	1,901,920	1.83
Greece	10	64,534	0.06
Hong Kong	62	470,073	0.45
Hungary	6	43,768	0.04
Iceland	7	6,972	0.01
India	274	1,598,444	1.54
Indonesia	35	60,337	0.06
Ireland	5	84,791	0.08
Israel	50	315,621	0.30
Italy	34	749,824	0.72
Japan	442	6,158,592	5.93
Korea	142	2,331,285	2.25
Kuwait	8	67,854	0.07
Malaysia	37	156,550	0.15
Mexico	35	228,615	0.22
Netherlands	28	1,131,974	1.09
New Zealand	10	50,027	0.05
Norway	16	159,713	0.15
Philippines	21	39,779	0.04
Poland	10	120,600	0.12
Portugal	5	45,589	0.04
Qatar	17	61,314	0.06
Romania	6	14,706	0.01
Saudi Arabia	64	311,532	0.30
Singapore	36	373,960	0.36
South Africa	41	372,926	0.36
Spain	25	832,705	0.80
Sweden	53	731,231	0.70
Switzerland	50	2,156,832	2.08
Taiwan	136	3,433,866	3.31
Thailand	40	152,146	0.15
Turkiye	113	70,523	0.07
UAE	36	174,662	0.17
UK	84	3,299,667	3.18
USA	483	65,111,444	62.70
Vietnam	6	3,617	0.00
Totals	**4200**	**103,838,479**	**100.00**

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4200	1902	2298
Net MCap (USDm)	103,838,479	93,879,968	9,958,510
Dividend Yield %	1.63	1.53	2.57
Constituent Sizes (Net MCap USDm)			
Average	24,723	49,359	4,334
Largest	4,970,503	4,970,503	1,764,672
Smallest	0	19	0
Median	2,945	11,887	808
Weight of Largest Constituent (%)	4.79	5.29	17.72
Top 10 Holdings (% Index MCap)	23.75	25.59	30.25

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