

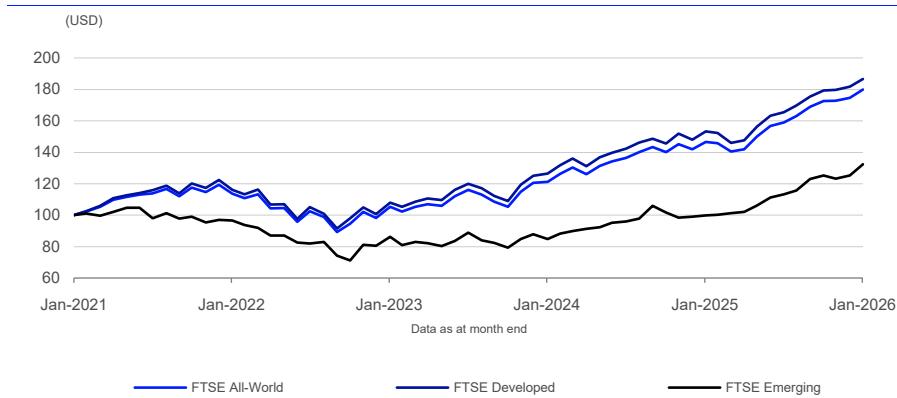
**FTSE Russell** Factsheet

# FTSE All-World Index

Data as at: 30 January 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	4.2	13.2	3.0	22.7	70.9	79.9	19.6	12.5	13.3	12.0	13.9
FTSE Developed	4.1	12.8	2.7	21.7	73.0	86.6	20.0	13.3	14.2	12.1	14.4
FTSE Emerging	5.7	16.9	5.7	32.6	53.7	32.4	15.4	5.8	15.0	14.4	14.3

\* 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	1.6	1.6	0.9	0.9	-15.6	-15.6	-26.0	-33.7
FTSE Developed	1.4	1.6	0.9	0.9	-16.1	-16.1	-26.1	-34.0
FTSE Emerging	2.1	1.1	0.4	0.7	-12.6	-15.1	-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 %
Nvidia	USA	Technology Hardware and Equipment	4,464,363	4.60
Apple Inc.	USA	Technology Hardware and Equipment	3,775,393	3.89
Microsoft Corp	USA	Software and Computer Services	3,184,887	3.28
Amazon.Com	USA	Retailers	2,290,958	2.36
Alphabet Class A	USA	Software and Computer Services	1,960,826	2.02
Alphabet Class C	USA	Software and Computer Services	1,599,092	1.65
Meta Platforms Inc	USA	Software and Computer Services	1,561,286	1.61
Broadcom	USA	Technology Hardware and Equipment	1,527,007	1.57
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,369,408	1.41
Tesla	USA	Automobiles and Parts	1,212,038	1.25
<b>Totals</b>			<b>22,945,258</b>	<b>23.66</b>

**ICB Industry Breakdown**

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	434	30,310,983	30.95
15	Telecommunications	123	2,804,346	2.89
20	Health Care	336	8,193,108	8.45
30	Financials	640	15,276,185	15.75
35	Real Estate	232	1,886,278	1.95
40	Consumer Discretionary	589	12,325,822	12.71
45	Consumer Staples	312	4,138,200	4.27
50	Industrials	793	12,465,919	12.85
55	Basic Materials	372	3,308,751	3.41
60	Energy	189	3,844,162	3.96
65	Utilities	234	2,725,778	2.81
<b>Totals</b>		<b>4254</b>	<b>96,979,532</b>	<b>100.00</b>

**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	104	1,604,550	1.65
Austria	8	77,545	0.08
Belgium	13	244,852	0.25
Brazil	70	471,878	0.49
Canada	78	2,846,993	2.94
Chile	20	75,691	0.08
China	1248	3,274,380	3.38
Colombia	5	19,134	0.02
Czech Rep.	4	15,732	0.02
Denmark	17	416,379	0.43
Egypt	1	7,246	0.01
Finland	14	245,352	0.25
France	62	2,179,392	2.25
Germany	65	2,000,556	2.06
Greece	29	84,626	0.09
Hong Kong	66	499,639	0.52
Hungary	6	41,971	0.04
Iceland	8	8,364	0.01
India	273	1,725,637	1.78
Indonesia	39	115,195	0.12
Ireland	5	76,842	0.08
Israel	37	287,138	0.30
Italy	37	753,475	0.78
Japan	487	5,683,097	5.86
Korea	152	1,804,442	1.86
Kuwait	9	73,513	0.08
Malaysia	39	170,481	0.18
Mexico	36	240,330	0.25
Netherlands	29	1,128,940	1.16
New Zealand	12	52,258	0.05
Norway	14	130,323	0.13
Philippines	24	47,152	0.05
Poland	10	104,387	0.11
Portugal	5	44,507	0.05
Qatar	18	78,051	0.08
Romania	7	16,674	0.02
Saudi Arabia	71	359,350	0.37
Singapore	36	341,124	0.35
South Africa	39	443,383	0.46
Spain	23	844,584	0.87
Sweden	54	772,008	0.80
Switzerland	53	2,077,752	2.14
Taiwan	130	2,409,294	2.48
Thailand	44	147,444	0.15
Turkiye	115	104,066	0.11
UAE	37	185,756	0.19
UK	95	3,327,005	3.43
USA	506	59,321,044	61.17
<b>Totals</b>	<b>4254</b>	<b>96,979,532</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4254	1982	2272
Net MCap (USDm)	96,979,532	86,864,185	10,115,347
Dividend Yield %	1.68	1.59	2.45
Constituent Sizes (Net MCap USDm)			
Average	22,797	43,827	4,452
Largest	4,464,363	4,464,363	1,369,408
Smallest	29	128	29
Median	3,045	10,947	965
Weight of Largest Constituent (%)	4.60	5.14	13.54
Top 10 Holdings (% Index MCap)	23.66	25.79	28.33

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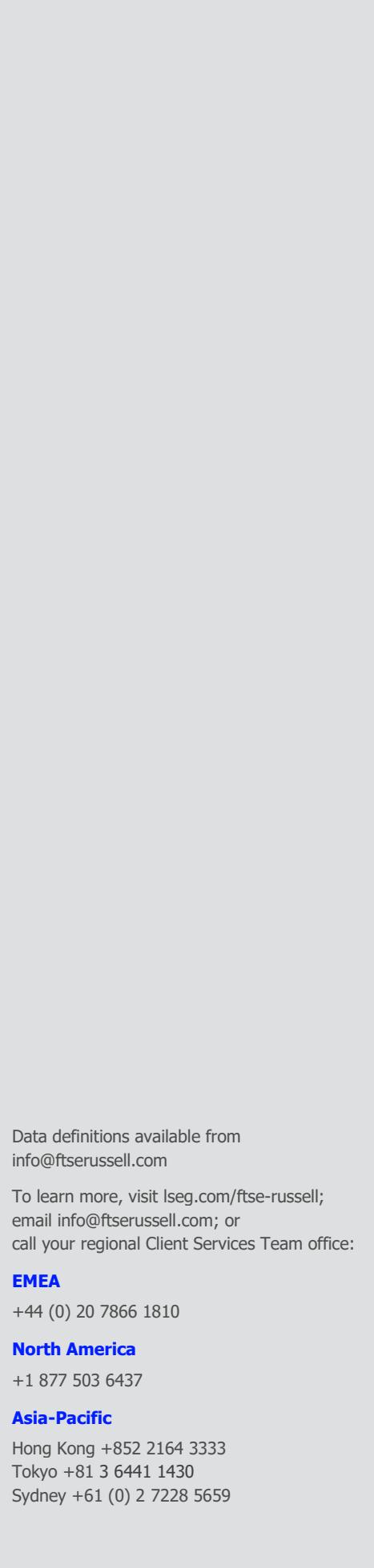
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