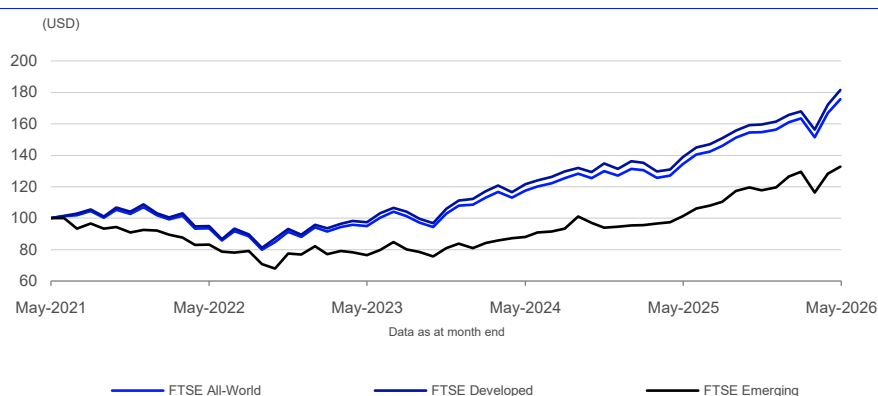


FTSE All-World Index

Data as at: 29 May 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	7.5	13.6	12.3	30.7	85.1	75.7	22.8	11.9	10.3	12.2	14.9
FTSE Developed	8.1	13.7	12.5	30.7	86.5	81.5	23.1	12.7	10.7	12.2	15.3
FTSE Emerging	2.5	12.9	11.1	31.0	73.4	32.8	20.1	5.8	14.3	15.3	15.7

* 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	2.9	1.8	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed	2.8	1.9	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Emerging	2.0	1.3	0.4	0.6	-10.9	-15.1	-32.9	-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	4,931,751	4.68
Apple Inc.	USA	Technology Hardware and Equipment	4,486,763	4.26
Microsoft Corp	USA	Software and Computer Services	3,332,551	3.16
Amazon.Com	USA	Retailers	2,590,995	2.46
Alphabet Class A	USA	Software and Computer Services	2,206,451	2.09
Broadcom	USA	Technology Hardware and Equipment	2,059,224	1.96
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,825,258	1.73
Alphabet Class C	USA	Software and Computer Services	1,778,118	1.69
Meta Platforms Inc	USA	Software and Computer Services	1,378,268	1.31
Tesla	USA	Automobiles and Parts	1,227,188	1.17
Totals			25,816,567	24.51

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	460	37,156,406	35.28
15	Telecommunications	127	3,730,065	3.54
20	Health Care	322	7,805,551	7.41
30	Financials	645	15,119,649	14.36
35	Real Estate	227	1,864,945	1.77
40	Consumer Discretionary	582	12,114,716	11.50
45	Consumer Staples	296	4,004,259	3.80
50	Industrials	789	12,997,683	12.34
55	Basic Materials	390	3,546,356	3.37
60	Energy	185	4,197,397	3.99
65	Utilities	235	2,785,547	2.64
Totals		4258	105,322,575	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	106	1,662,592	1.58
Austria	9	80,990	0.08
Belgium	14	256,957	0.24
Brazil	67	465,721	0.44
Canada	84	3,091,458	2.94
Chile	21	71,530	0.07
China	1271	2,920,892	2.77
Colombia	6	22,052	0.02
Czech Rep.	4	15,030	0.01
Denmark	17	359,680	0.34
Egypt	2	7,786	0.01
Finland	14	285,489	0.27
France	57	2,093,182	1.99
Germany	64	1,964,136	1.86
Greece	30	85,197	0.08
Hong Kong	66	501,793	0.48
Hungary	6	46,209	0.04
Iceland	7	7,591	0.01
India	276	1,642,305	1.56
Indonesia	39	80,511	0.08
Ireland	5	80,200	0.08
Israel	43	359,014	0.34
Italy	36	824,672	0.78
Japan	476	6,127,300	5.82
Korea	155	3,037,019	2.88
Kuwait	8	72,886	0.07
Malaysia	38	164,260	0.16
Mexico	34	244,717	0.23
Netherlands	29	1,181,743	1.12
New Zealand	11	52,268	0.05
Norway	15	150,755	0.14
Philippines	23	41,953	0.04
Poland	10	114,302	0.11
Portugal	5	45,335	0.04
Qatar	17	69,724	0.07
Romania	6	14,074	0.01
Saudi Arabia	64	343,082	0.33
Singapore	36	349,936	0.33
South Africa	41	412,395	0.39
Spain	24	843,395	0.80
Sweden	55	751,052	0.71
Switzerland	50	2,095,311	1.99
Taiwan	132	3,495,026	3.32
Thailand	44	165,730	0.16
Turkiye	115	103,891	0.10
UAE	34	163,316	0.16
UK	93	3,307,462	3.14
USA	499	65,050,657	61.76
Totals	4258	105,322,575	100.00

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4258	1973	2285
Net MCap (USDm)	105,322,575	94,666,696	10,655,879
Dividend Yield %	1.58	1.49	2.36
Constituent Sizes (Net MCap USDm)			
Average	24,735	47,981	4,663
Largest	4,931,751	4,931,751	1,825,258
Smallest	48	111	48
Median	3,083	11,673	974
Weight of Largest Constituent (%)	4.68	5.21	17.13
Top 10 Holdings (% Index MCap)	24.51	26.49	30.50

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