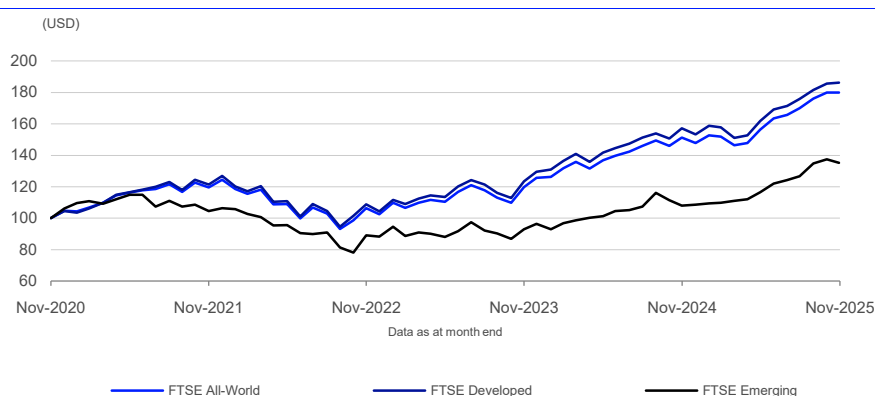


# FTSE All-World Index

Data as at: 28 November 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 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	6.0	15.1	21.8	19.0	69.2	80.1	19.2	12.5	13.6	12.2	13.9
FTSE Developed	5.9	15.0	21.5	18.4	71.3	86.2	19.6	13.2	14.5	12.4	14.4
FTSE Emerging	6.7	16.1	24.5	25.2	51.9	35.2	15.0	6.2	14.9	14.4	14.4

\* 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	1.4	1.6	0.9	0.8	-15.6	-15.6	-26.0	-33.7
FTSE Developed	1.3	1.6	0.9	0.8	-16.1	-16.1	-26.1	-34.0
FTSE Emerging	1.6	1.0	0.4	0.5	-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	4,134,318	4.42
Apple Inc.	USA	Technology Hardware and Equipment	4,057,223	4.34
Microsoft Corp	USA	Software and Computer Services	3,641,721	3.90
Amazon.Com	USA	Retailers	2,232,751	2.39
Alphabet Class A	USA	Software and Computer Services	1,857,447	1.99
Broadcom	USA	Technology Hardware and Equipment	1,857,298	1.99
Alphabet Class C	USA	Software and Computer Services	1,512,130	1.62
Meta Platforms Inc	USA	Software and Computer Services	1,411,913	1.51
Tesla	USA	Automobiles and Parts	1,207,591	1.29
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,113,965	1.19
Totals			23,026,357	24.64

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	433	29,498,862	31.57
15	Telecommunications	123	2,494,830	2.67
20	Health Care	336	8,158,030	8.73
30	Financials	642	14,506,880	15.53
35	Real Estate	232	1,833,691	1.96
40	Consumer Discretionary	588	12,235,177	13.09
45	Consumer Staples	313	4,088,002	4.38
50	Industrials	792	11,629,015	12.45
55	Basic Materials	373	2,835,831	3.03
60	Energy	190	3,468,455	3.71
65	Utilities	232	2,690,792	2.88
Totals		4254	93,439,565	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	104	1,460,837	1.56
Austria	8	66,025	0.07
Belgium	13	226,528	0.24
Brazil	69	414,210	0.44
Canada	78	2,750,171	2.94
Chile	20	62,673	0.07
China	1248	3,154,326	3.38
Colombia	5	14,567	0.02
Czech Rep.	4	15,589	0.02
Denmark	17	365,595	0.39
Egypt	1	5,206	0.01
Finland	14	224,832	0.24
France	62	2,132,116	2.28
Germany	65	1,869,062	2.00
Greece	29	72,306	0.08
Hong Kong	67	470,343	0.50
Hungary	6	34,805	0.04
Iceland	8	7,328	0.01
India	271	1,819,540	1.95
Indonesia	39	118,568	0.13
Ireland	5	69,894	0.07
Israel	37	231,617	0.25
Italy	37	704,367	0.75
Japan	488	5,339,335	5.71
Korea	152	1,260,055	1.35
Kuwait	9	75,088	0.08
Malaysia	39	151,182	0.16
Mexico	37	214,683	0.23
Netherlands	28	939,588	1.01
New Zealand	12	49,472	0.05
Norway	14	112,993	0.12
Philippines	24	44,555	0.05
Poland	10	87,337	0.09
Portugal	5	40,977	0.04
Qatar	18	72,769	0.08
Romania	7	14,166	0.02
Saudi Arabia	70	329,345	0.35
Singapore	36	309,220	0.33
South Africa	39	379,481	0.41
Spain	23	749,296	0.80
Sweden	54	672,490	0.72
Switzerland	54	1,930,011	2.07
Taiwan	130	2,041,681	2.19
Thailand	44	134,832	0.14
Turkiye	115	83,742	0.09
UAE	37	166,105	0.18
UK	95	3,077,537	3.29
USA	507	58,873,119	63.01
<b>Totals</b>	<b>4254</b>	<b>93,439,565</b>	<b>100.00</b>

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4254	1985	2269
Net MCap (USDm)	93,439,565	84,012,819	9,426,746
Dividend Yield %	1.69	1.60	2.50
Constituent Sizes (Net MCap USDm)			
Average	21,965	42,324	4,155
Largest	4,134,318	4,134,318	1,113,965
Smallest	38	124	38
Median	2,940	10,014	943
Weight of Largest Constituent (%)	4.42	4.92	11.82
Top 10 Holdings (% Index MCap)	24.64	27.12	28.04

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