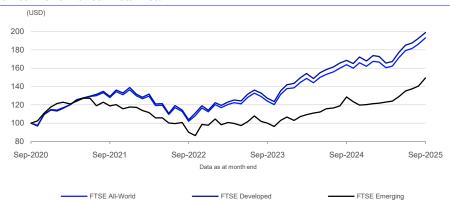


Data as at: 30 September 2025

FTSE All-World Index

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	7.7	20.3	19.1	17.8	89.1	93.1	23.7	14.1	13.3	12.9	14.8
FTSE Developed	7.4	20.2	18.6	18.0	91.9	98.9	24.3	14.7	14.2	13.2	15.4
FTSE Emerging	10.6	21.5	24.2	16.2	65.8	49.4	18.4	8.4	14.9	15.1	14.7

^{*} Compound annual returns measured over 3 and 5 years respectively

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	1.3	1.7	1.0	0.9	-15.6	-15.6	-26.0	-33.7
FTSE Developed	1.2	1.7	1.0	0.9	-16.1	-16.1	-26.1	-34.0
FTSE Emerging	1.0	1.1	0.6	0.5	-15.1	-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.

^{**} Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday) to Wednesday). 5YR based on monthly data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,358,085	4.76
Microsoft Corp	USA	Software and Computer Services	3,833,721	4.19
Apple Inc.	USA	Technology Hardware and Equipment	3,704,826	4.05
Amazon.Com	USA	Retailers	2,102,072	2.30
Meta Platforms Inc	USA	Software and Computer Services	1,600,247	1.75
Broadcom	USA	Technology Hardware and Equipment	1,520,600	1.66
Alphabet Class A	USA	Software and Computer Services	1,410,286	1.54
Tesla	USA	Automobiles and Parts	1,248,436	1.36
Alphabet Class C	USA	Software and Computer Services	1,150,441	1.26
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,039,574	1.14
Totals			21,968,290	24.00

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	433	28,520,993	31.15
15	Telecommunications	124	2,551,316	2.79
20	Health Care	335	7,392,185	8.07
30	Financials	641	14,386,769	15.72
35	Real Estate	232	1,850,244	2.02
40	Consumer Discretionary	588	12,421,051	13.57
45	Consumer Staples	314	4,007,434	4.38
50	Industrials	791	11,679,460	12.76
55	Basic Materials	373	2,789,062	3.05
60	Energy	190	3,370,577	3.68
65	Utilities	233	2,577,900	2.82
Totals		4254	91,546,991	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	1,515,032	1.65
Austria	8	61,434	0.07
Belgium	13	212,925	0.23
Brazil	70	387,036	0.42
Canada	78	2,638,598	2.88
Chile	20	54,037	0.06
China	1248	3,358,802	3.67
Colombia	5	12,476	0.01
Czech Rep.	4	15,046	0.02
Denmark	17	365,834	0.40
Egypt	1	4,869	0.01
Finland	14	210,930	0.23
France	62	2,104,082	2.30
Germany	66	1,917,625	2.09
Greece	29	71,075	0.08
Hong Kong	67	463,774	0.51
Hungary	6	30,294	0.03
Iceland	8	7,830	0.01
India	270	1,731,809	1.89
Indonesia	39	112,255	0.12
Ireland	5	64,330	0.07
Israel	37	213,850	0.23
Italy	37	699,033	0.76
Japan	489	5,220,373	5.70
Korea	152	1,122,475	1.23
Kuwait	9	76,690	0.08
Malaysia	39	149,073	0.16
Mexico	37	213,530	0.23
Netherlands	28	930,901	1.02
New Zealand	12	49,899	0.05
Norway	15	118,886	0.13
Philippines	24	43,873	0.05
Poland	10	80,830	0.09
Portugal	5	40,798	0.09
Qatar	18	75,016	0.04
Romania	7		0.00
Saudi Arabia	70	13,653	
		357,156	0.39
Singapore Courts Africa	35	293,768	0.32
South Africa	41	366,790	0.40
Spain	23	717,141	0.78
Sweden	53	642,231	0.70
Switzerland	54	1,836,664	2.01
Taiwan	130	1,945,121	2.12
Thailand	44	134,169	0.15
Turkiye	115	85,699	0.09
UAE	37	170,331	0.19
UK	95	3,005,924	3.28
USA	505	57,603,024	62.92
Totals	4254	91,546,991	100.00

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4254	1983	2271
Net MCap (USDm)	91,546,991	82,130,360	9,416,631
Dividend Yield %	1.72	1.63	2.47
Constituent Sizes (Net MCap USDm)			
Average	21,520	41,417	4,146
Largest	4,358,085	4,358,085	1,039,574
Smallest	22	115	22
Median	2,925	9,997	945
Weight of Largest Constituent (%)	4.76	5.31	11.04
Top 10 Holdings (% Index MCap)	24	26.55	28.44

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