

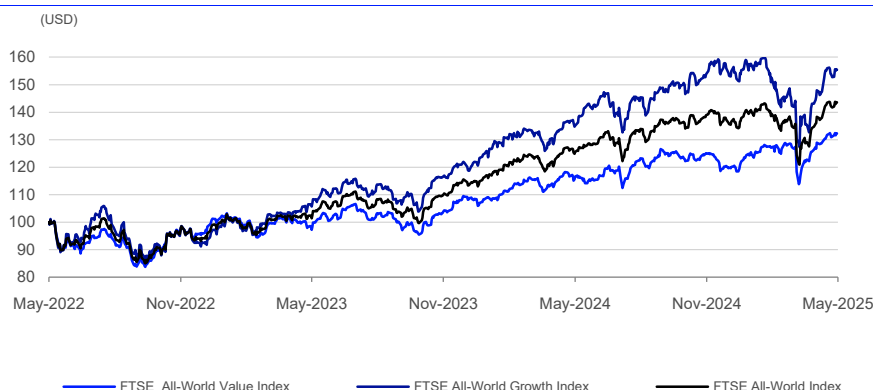
FTSE All-World Value and Growth Indices

Data as at: 30 May 2025

The FTSE Global Style Indices are designed to reflect the performance of large, mid and small cap securities in the FTSE Global Equity Index Series (GEIS) exhibiting value and growth characteristics. The growth and value indices use three highly representative characteristics: Value as determined by Book-to-Price ratio (B/P), and Growth as determined by a combination of two-year forecast I/B/E/S earnings growth rate and five-year historical sales-per-share.

The FTSE All-World Value Index measures the performance of the investable securities in the developed and emerging large and mid cap value segment of the market, which includes companies that are considered more value oriented relative to the overall market. The FTSE All-World Growth Index measures the performance of the investable securities in the developed and emerging large and mid cap growth segment of the market, which includes companies with higher growth earning potential. The Indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

3-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 Value Index	3.9	5.7	10.4	13.4	32.2	84.4	9.8	13.0	12.2	14.5	14.8
FTSE All-World Growth Index	1.9	1.1	1.5	15.1	55.5	95.7	15.8	14.4	19.6	16.9	17.4
FTSE All-World Index	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1

* 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

Top 10 Constituents - Value

Constituent	Country/Market	ICB Sector	FTSE All-World Value (Wgt %)	FTSE All-World (Wgt %)	Diff %
Totals				0.00	

FEATURES

Coverage

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% 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, available 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 - Growth

Constituent	Country/Market	ICB Sector	FTSE All-World Growth (Wgt %)	FTSE All-World (Wgt %)	Diff %
Microsoft Corp	United States	Software and Computer Services	8.34	4.16	4.18
Nvidia	United States	Technology Hardware and Equipment	7.71	3.85	3.86
Apple Inc.	United States	Technology Hardware and Equipment	7.21	3.60	3.61
Amazon.Com	United States	Retailers	4.69	2.34	2.35
Meta Platforms Inc	United States	Software and Computer Services	3.46	1.73	1.73
Broadcom	United States	Technology Hardware and Equipment	2.71	1.35	1.36
Alphabet Class A	United States	Software and Computer Services	2.46	1.23	1.23
Tesla	United States	Automobiles and Parts	2.35	1.17	1.18
Alphabet Class C	United States	Software and Computer Services	2.04	1.02	1.02
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.89	0.94	0.95
Totals			42.86	21.39	

ICB Supersector Breakdown - Value

		FTSE All-World Value		FTSE All-World		
ICB Code		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	301	6.44	427	28.01	-21.57
15	Telecommunications	114	4.86	123	2.82	2.04
20	Health Care	284	8.66	348	8.80	-0.14
30	Financials	586	27.74	629	16.13	11.61
35	Real Estate	232	3.73	237	2.22	1.51
40	Consumer Discretionary	495	10.30	586	13.99	-3.69
45	Consumer Staples	289	6.89	318	5.14	1.75
50	Industrials	689	14.90	774	13.36	1.54
55	Basic Materials	339	4.57	368	2.84	1.73
60	Energy	173	6.89	185	3.74	3.15
65	Utilities	219	5.01	230	2.95	2.06
Totals		3721	100.00	4225	100.00	

ICB Supersector Breakdown - Growth

		FTSE All-World Growth		FTSE All-World		
ICB Code		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	270	49.66	427	28.01	21.65
15	Telecommunications	34	0.78	123	2.82	-2.04
20	Health Care	204	8.94	348	8.80	0.14
30	Financials	156	4.48	629	16.13	-11.66
35	Real Estate	34	0.70	237	2.22	-1.52
40	Consumer Discretionary	259	17.69	586	13.99	3.70
45	Consumer Staples	136	3.38	318	5.14	-1.76
50	Industrials	332	11.81	774	13.36	-1.54
55	Basic Materials	151	1.10	368	2.84	-1.73
60	Energy	49	0.58	185	3.74	-3.16
65	Utilities	62	0.88	230	2.95	-2.07
Totals		1687	100.00	4225	100.00	

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

15 March 2019

Base Date

21 September 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD ,GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in September

Country/Market Breakdown

	FTSE All-World Value		FTSE All-World		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	94	2.76	103	1.73	1.04
Austria	6	0.11	6	0.06	0.06
Belgium	11	0.38	13	0.24	0.14
Brazil	73	0.73	79	0.44	0.29
Canada	45	4.07	48	2.51	1.56
Chile	20	0.11	20	0.06	0.04
China	1162	4.45	1241	3.22	1.23
Colombia	5	0.03	5	0.01	0.01
Czech Rep.	4	0.03	4	0.02	0.02
Denmark	11	0.28	18	0.52	-0.24
Egypt	1	0.00	1	0.01	0.00
Finland	14	0.43	14	0.24	0.19
France	61	3.95	62	2.43	1.52
Germany	65	4.23	67	2.35	1.89
Greece	28	0.14	28	0.08	0.07
Hong Kong	67	0.95	68	0.50	0.45
Hungary	5	0.06	5	0.03	0.03
Iceland	8	0.02	8	0.01	0.01
India	130	1.89	257	2.16	-0.26
Indonesia	36	0.26	39	0.15	0.11
Ireland	5	0.14	5	0.08	0.07
Israel	29	0.36	31	0.20	0.16
Italy	35	1.33	37	0.79	0.54
Japan	462	10.25	486	5.93	4.32
Korea	132	1.77	145	1.03	0.74
Kuwait	8	0.17	8	0.08	0.08
Malaysia	38	0.32	40	0.17	0.15
Mexico	35	0.39	37	0.24	0.16
Netherlands	24	0.78	30	1.00	-0.22
New Zealand	11	0.09	12	0.06	0.03
Norway	13	0.24	15	0.15	0.10
Philippines	22	0.10	23	0.06	0.04
Poland	9	0.13	10	0.09	0.04
Portugal	5	0.08	5	0.04	0.04
Qatar	17	0.17	17	0.09	0.08
Romania	6	0.03	7	0.01	0.01
Saudi Arabia	51	0.51	66	0.39	0.11
Singapore	35	0.66	35	0.34	0.32
South Africa	38	0.50	40	0.35	0.14
Spain	23	1.29	23	0.76	0.53
Sweden	49	1.13	53	0.75	0.38
Switzerland	48	3.00	52	2.20	0.80
Taiwan	107	1.38	129	1.91	-0.53
Thailand	43	0.22	46	0.16	0.06
Turkiye	92	0.08	117	0.09	-0.01
UAE	31	0.32	35	0.19	0.14
UK	91	5.35	98	3.53	1.82
USA	416	44.31	537	62.55	-18.24
Totals	3721	100.00	4225	100.00	

Country/Market Breakdown

	FTSE All-World Growth		FTSE All-World		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	33	0.69	103	1.73	-1.04
Austria	1	0.00	6	0.06	-0.06
Belgium	5	0.11	13	0.24	-0.14
Brazil	32	0.15	79	0.44	-0.29
Canada	15	0.94	48	2.51	-1.57
Chile	6	0.02	20	0.06	-0.04
China	486	1.98	1241	3.22	-1.24
Colombia	1	0.00	5	0.01	-0.01
Czech Rep.	1	0.00	4	0.02	-0.02
Denmark	9	0.76	18	0.52	0.24
Egypt	1	0.01	1	0.01	0.00
Finland	4	0.05	14	0.24	-0.19
France	18	0.91	62	2.43	-1.53
Germany	19	0.45	67	2.35	-1.89
Greece	6	0.01	28	0.08	-0.07
Hong Kong	9	0.05	68	0.50	-0.45
Hungary	3	0.01	5	0.03	-0.03
Iceland	2	0.00	8	0.01	-0.01
India	204	2.42	257	2.16	0.26
Indonesia	13	0.04	39	0.15	-0.11
Ireland	1	0.01	5	0.08	-0.07
Israel	6	0.04	31	0.20	-0.16
Italy	11	0.25	37	0.79	-0.54
Japan	82	1.60	486	5.93	-4.34
Korea	49	0.28	145	1.03	-0.75
Kuwait	-	-	8	0.08	-0.08
Malaysia	10	0.03	40	0.17	-0.15
Mexico	14	0.08	37	0.24	-0.16
Netherlands	12	1.22	30	1.00	0.22
New Zealand	2	0.03	12	0.06	-0.03
Norway	6	0.05	15	0.15	-0.10
Philippines	3	0.02	23	0.06	-0.04
Poland	6	0.06	10	0.09	-0.04
Portugal	1	0.00	5	0.04	-0.04
Qatar	-	-	17	0.09	-0.09
Romania	2	0.00	7	0.01	-0.01
Saudi Arabia	40	0.28	66	0.39	-0.11
Singapore	3	0.01	35	0.34	-0.32
South Africa	11	0.21	40	0.35	-0.15
Spain	5	0.22	23	0.76	-0.54
Sweden	26	0.36	53	0.75	-0.38
Switzerland	23	1.39	52	2.20	-0.81
Taiwan	48	2.44	129	1.91	0.53
Thailand	13	0.10	46	0.16	-0.06
Turkiye	100	0.10	117	0.09	0.01
UAE	16	0.05	35	0.19	-0.14
UK	30	1.71	98	3.53	-1.82
USA	299	80.86	537	62.55	18.31
Totals	1687	100.00	4225	100.00	

Index Characteristics

Attributes	FTSE All-World Value	FTSE All-World Growth	FTSE All-World
Number of constituents	3721	1687	4225
Net MCap (USDm)	41,137,497	40,983,335	82,120,833
Dividend Yield %	2.92	0.87	1.90
Constituent Sizes (Net MCap USDm)			
Average	11,055	24,294	19,437
Largest	740,650	3,418,897	3,418,897
Smallest	5	4	19
Median	2,042	1,410	2,729
Weight of Largest Constituent (%)	1.80	8.34	4.16
Top 10 Holdings (% Index MCap)	9.63	42.86	21.39

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