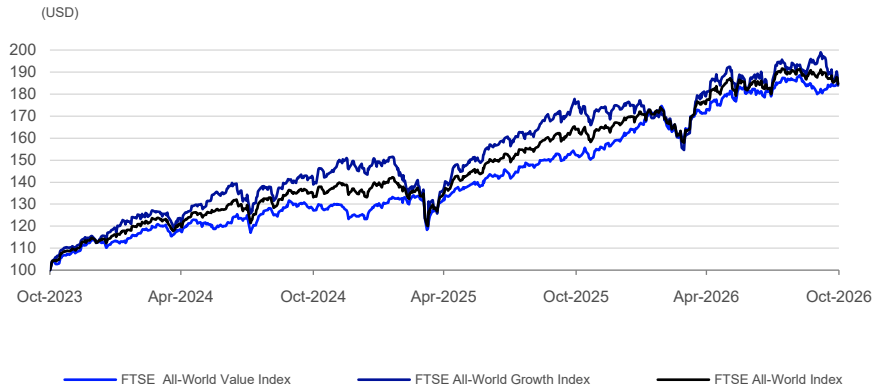
FTSE All-World Value and Growth Indices

Data as at: 30 October 2026

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	1.3	6.7	16.5	21.3	84.7	71.4	22.7	11.4	10.1	11.8	14.1
FTSE All-World Growth Index	-1.4	2.0	6.3	4.5	83.9	58.2	22.5	9.6	15.3	15.6	17.6
FTSE All-World Index	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7

* 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

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 - Value

Constituent	Country/Market	ICB Sector	FTSE All-World Value (Wgt %)	FTSE All-World (Wgt %)	Diff %
Amazon.Com	United States	Retailers	2.34	2.24	0.10
JPMorgan Chase & Co	United States	Banks	1.75	0.87	0.88
ExxonMobil Holdings Corporation	United States	Oil, Gas and Coal	1.50	0.74	0.76
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	1.44	0.71	0.73
Samsung Electronics	South Korea	Telecommunications Equipment	1.11	0.75	0.37
Johnson & Johnson	United States	Pharmaceuticals and Biotechnology	1.03	0.63	0.40
Chevron	United States	Oil, Gas and Coal	0.85	0.42	0.43
Walmart	United States	Retailers	0.75	0.52	0.22
Procter & Gamble	United States	Personal Care, Drug and Grocery Stores	0.73	0.36	0.37
Philip Morris International	United States	Tobacco	0.63	0.31	0.32
Totals			**12.13**	**7.55**	

Top 10 Constituents - Growth

Constituent	Country/Market	ICB Sector	FTSE All-World Growth (Wgt %)	FTSE All-World (Wgt %)	Diff %
Nvidia	United States	Technology Hardware and Equipment	9.08	4.59	4.50
Apple Inc.	United States	Technology Hardware and Equipment	9.00	4.79	4.21
Microsoft Corp	United States	Software and Computer Services	7.38	3.73	3.65
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	3.37	1.70	1.67
Alphabet Class A	United States	Software and Computer Services	3.10	1.57	1.54
Broadcom	United States	Technology Hardware and Equipment	2.89	1.46	1.43
Alphabet Class C	United States	Software and Computer Services	2.52	1.27	1.25
Meta Platforms Inc	United States	Software and Computer Services	2.42	1.30	1.12
Tesla	United States	Automobiles and Parts	2.22	1.12	1.10
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	2.15	1.09	1.07
Totals			**44.13**	**22.62**	

ICB Supersector Breakdown - Value

		FTSE All-World Value		FTSE All-World		
ICB Code		**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
10	Technology	298	7.26	502	33.43	-26.17
15	Telecommunications	104	4.42	128	3.18	1.24
20	Health Care	252	10.81	297	8.80	2.01
30	Financials	607	27.10	643	15.10	12.01
35	Real Estate	198	2.81	206	1.72	1.09
40	Consumer Discretionary	450	10.60	537	10.92	-0.32
45	Consumer Staples	263	6.31	280	4.17	2.13
50	Industrials	663	12.56	792	12.23	0.33
55	Basic Materials	347	5.09	399	3.15	1.93
60	Energy	170	8.06	183	4.62	3.44
65	Utilities	228	4.99	233	2.68	2.32
Totals		**3580**	**100.00**	**4200**	**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

ICB Supersector Breakdown - Growth

		FTSE All-World Growth		FTSE All-World		
ICB Code		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	354	59.09	502	33.43	25.66
15	Telecommunications	42	1.97	128	3.18	-1.21
20	Health Care	116	6.83	297	8.80	-1.97
30	Financials	161	3.33	643	15.10	-11.77
35	Real Estate	36	0.66	206	1.72	-1.06
40	Consumer Discretionary	218	11.23	537	10.92	0.31
45	Consumer Staples	79	2.08	280	4.17	-2.09
50	Industrials	323	11.90	792	12.23	-0.33
55	Basic Materials	169	1.26	399	3.15	-1.89
60	Energy	48	1.26	183	4.62	-3.37
65	Utilities	31	0.40	233	2.68	-2.27
Totals		**1577**	**100.00**	**4200**	**100.00**	

Country/Market Breakdown

	FTSE All-World Value		FTSE All-World		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	92	2.79	100	1.61	1.18
Austria	10	0.13	10	0.09	0.05
Belgium	11	0.38	14	0.25	0.12
Brazil	63	0.70	64	0.40	0.30
Canada	76	4.88	87	3.07	1.81
Chile	21	0.11	21	0.06	0.05
China	1106	4.35	1315	2.53	1.81
Colombia	8	0.06	8	0.03	0.03
Czech Rep.	5	0.03	5	0.01	0.01
Denmark	16	0.48	17	0.35	0.13
Egypt	3	0.01	3	0.01	0.01
Finland	12	0.40	13	0.23	0.17
France	54	3.27	56	1.90	1.37
Germany	53	3.19	60	1.83	1.36
Greece	10	0.12	10	0.06	0.05
Hong Kong	59	0.77	62	0.45	0.31
Hungary	6	0.08	6	0.04	0.04
Iceland	6	0.01	7	0.01	0.01
India	177	1.66	274	1.54	0.12
Indonesia	33	0.11	35	0.06	0.05
Ireland	5	0.16	5	0.08	0.08
Israel	44	0.46	50	0.30	0.16
Italy	31	1.29	34	0.72	0.57
Japan	419	9.74	442	5.93	3.81
Korea	119	2.50	142	2.25	0.26
Kuwait	8	0.13	8	0.07	0.07
Malaysia	34	0.29	37	0.15	0.13
Mexico	34	0.42	35	0.22	0.20
Netherlands	24	0.80	28	1.09	-0.29
New Zealand	10	0.07	10	0.05	0.02
Norway	14	0.23	16	0.15	0.07
Philippines	20	0.05	21	0.04	0.01
Poland	9	0.19	10	0.12	0.07
Portugal	5	0.08	5	0.04	0.04
Qatar	17	0.12	17	0.06	0.06
Romania	5	0.02	6	0.01	0.01
Saudi Arabia	58	0.54	64	0.30	0.24
Singapore	35	0.68	36	0.36	0.32
South Africa	38	0.52	41	0.36	0.16
Spain	25	1.37	25	0.80	0.57
Sweden	49	1.09	53	0.70	0.39
Switzerland	46	3.03	50	2.08	0.95
Taiwan	105	1.63	136	3.31	-1.68
Thailand	38	0.22	40	0.15	0.08
Turkiye	90	0.06	113	0.07	-0.01
UAE	31	0.31	36	0.17	0.14
UK	76	5.26	84	3.18	2.08
USA	365	45.22	483	62.70	-17.48
Vietnam	5	0.00	6	0.00	0.00
Totals	**3580**	**100.00**	**4200**	**100.00**	

Country/Market Breakdown

	FTSE All-World Growth		FTSE All-World		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	34	0.46	100	1.61	-1.15
Austria	4	0.04	10	0.09	-0.05
Belgium	4	0.13	14	0.25	-0.12
Brazil	19	0.11	64	0.40	-0.29
Canada	35	1.30	87	3.07	-1.77
Chile	3	0.01	21	0.06	-0.05
China	459	0.76	1315	2.53	-1.78
Colombia	2	0.00	8	0.03	-0.03
Czech Rep.	3	0.00	5	0.01	-0.01
Denmark	6	0.22	17	0.35	-0.13
Egypt	2	0.00	3	0.01	-0.01
Finland	5	0.06	13	0.23	-0.17
France	10	0.56	56	1.90	-1.34
Germany	18	0.50	60	1.83	-1.34
Greece	4	0.01	10	0.06	-0.05
Hong Kong	9	0.15	62	0.45	-0.31
Hungary	2	0.00	6	0.04	-0.04
Iceland	1	0.00	7	0.01	-0.01
India	182	1.42	274	1.54	-0.11
Indonesia	8	0.01	35	0.06	-0.05
Ireland	-	-	5	0.08	-0.08
Israel	16	0.15	50	0.30	-0.16
Italy	9	0.16	34	0.72	-0.56
Japan	78	2.20	442	5.93	-3.73
Korea	52	1.99	142	2.25	-0.25
Kuwait	-	-	8	0.07	-0.07
Malaysia	7	0.02	37	0.15	-0.13
Mexico	6	0.02	35	0.22	-0.20
Netherlands	13	1.38	28	1.09	0.29
New Zealand	1	0.03	10	0.05	-0.02
Norway	10	0.08	16	0.15	-0.07
Philippines	2	0.03	21	0.04	-0.01
Poland	4	0.05	10	0.12	-0.07
Portugal	2	0.00	5	0.04	-0.04
Qatar	1	0.00	17	0.06	-0.06
Romania	2	0.01	6	0.01	-0.01
Saudi Arabia	21	0.07	64	0.30	-0.23
Singapore	4	0.05	36	0.36	-0.31
South Africa	8	0.20	41	0.36	-0.16
Spain	7	0.24	25	0.80	-0.56
Sweden	22	0.32	53	0.70	-0.38
Switzerland	26	1.15	50	2.08	-0.93
Taiwan	68	4.95	136	3.31	1.65
Thailand	7	0.07	40	0.15	-0.08
Turkiye	100	0.07	113	0.07	0.01
UAE	11	0.03	36	0.17	-0.14
UK	32	1.14	84	3.18	-2.04
USA	256	79.85	483	62.70	17.14
Vietnam	2	0.00	6	0.00	0.00
Totals	**1577**	**100.00**	**4200**	**100.00**	

Index Characteristics

Attributes	FTSE All-World Value	FTSE All-World Growth	FTSE All-World
Number of constituents	3580	1577	4200
Net MCap (USDm)	51,409,823	52,428,656	103,838,479
Dividend Yield %	2.50	0.77	1.63
Constituent Sizes (Net MCap USDm)			
Average	14,360	33,246	24,723
Largest	1,201,913	4,762,086	4,970,503
Smallest	0	0	0
Median	2,526	1,635	2,945
Weight of Largest Constituent (%)	2.34	9.08	4.79
Top 10 Holdings (% Index MCap)	12.13	44.13	23.75

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