

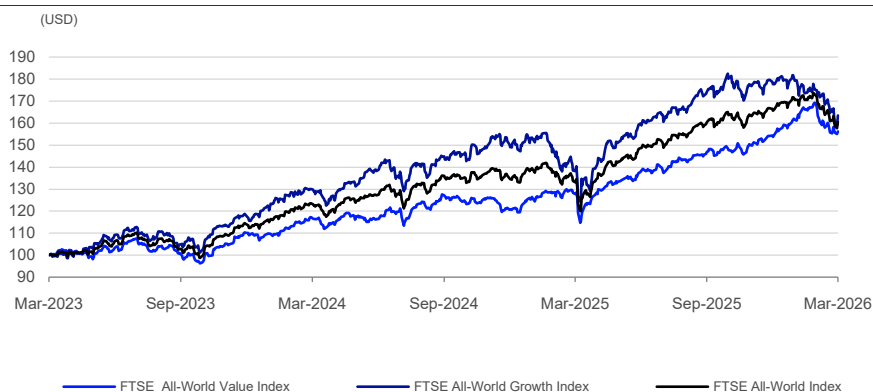
# FTSE All-World Value and Growth Indices

Data as at: 31 March 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	1.7	6.4	1.7	22.3	56.3	59.7	16.0	9.8	11.5	12.1	13.8
FTSE All-World Growth Index	-8.0	-6.1	-8.0	18.3	63.5	60.5	17.8	9.9	18.0	14.4	17.0
FTSE All-World Index	-3.1	0.2	-3.1	20.5	60.5	60.8	17.1	10.0	13.4	11.9	14.3

\* 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 %
JPMorgan Chase & Co	United States	Banks	1.66	0.87	0.79
Exxon Mobil Corporation	United States	Oil, Gas and Coal	1.49	0.78	0.70
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	1.35	0.71	0.64
Johnson & Johnson	United States	Pharmaceuticals and Biotechnology	1.22	0.64	0.58
Samsung Electronics	South Korea	Telecommunications Equipment	1.07	0.56	0.50
Walmart	United States	Retailers	0.87	0.59	0.27
Chevron	United States	Oil, Gas and Coal	0.81	0.42	0.38
Micron Technology	United States	Technology Hardware and Equipment	0.78	0.41	0.37
Tencent Holdings (P Chip)	China	Software and Computer Services	0.66	0.42	0.24
Cisco Systems	United States	Telecommunications Equipment	0.64	0.34	0.30
<b>Totals</b>			<b>10.55</b>	<b>5.74</b>	

## 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	9.44	4.47	4.97
Apple Inc.	United States	Technology Hardware and Equipment	7.85	4.00	3.85
Microsoft Corp	United States	Software and Computer Services	6.35	3.00	3.35
Amazon.Com	United States	Retailers	4.62	2.19	2.43
Alphabet Class A	United States	Software and Computer Services	3.87	1.83	2.04
Broadcom	United States	Technology Hardware and Equipment	3.31	1.56	1.74
Alphabet Class C	United States	Software and Computer Services	3.14	1.49	1.65
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	3.10	1.47	1.63
Meta Platforms Inc	United States	Software and Computer Services	2.89	1.37	1.52
Tesla	United States	Automobiles and Parts	2.43	1.15	1.28
<b>Totals</b>			<b>47.00</b>	<b>22.53</b>	

## ICB Supersector Breakdown - Value

ICB Code		FTSE All-World Value		FTSE All-World		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	301	8.50	461	29.85	-21.35
15	Telecommunications	111	5.06	129	3.16	1.91
20	Health Care	264	9.70	324	8.47	1.23
30	Financials	606	25.65	647	15.48	10.18
35	Real Estate	219	3.16	228	1.93	1.23
40	Consumer Discretionary	484	8.71	582	12.23	-3.52
45	Consumer Staples	271	5.84	297	4.34	1.50
50	Industrials	676	14.02	788	12.96	1.06
55	Basic Materials	352	5.63	386	3.59	2.04
60	Energy	173	8.38	186	4.90	3.48
65	Utilities	230	5.35	236	3.11	2.24
<b>Totals</b>		<b>3687</b>	<b>100.00</b>	<b>4264</b>	<b>100.00</b>	

## 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

ICB Code		FTSE All-World Growth		FTSE All-World		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	314	53.62	461	29.85	23.77
15	Telecommunications	44	1.03	129	3.16	-2.12
20	Health Care	162	7.09	324	8.47	-1.38
30	Financials	180	4.15	647	15.48	-11.33
35	Real Estate	32	0.57	228	1.93	-1.37
40	Consumer Discretionary	255	16.15	582	12.23	3.92
45	Consumer Staples	110	2.67	297	4.34	-1.67
50	Industrials	346	11.78	788	12.96	-1.18
55	Basic Materials	155	1.31	386	3.59	-2.27
60	Energy	54	1.02	186	4.90	-3.87
65	Utilities	44	0.61	236	3.11	-2.50
<b>Totals</b>		<b>1696</b>	<b>100.00</b>	<b>4264</b>	<b>100.00</b>	

## Country/Market Breakdown

Country/Market	FTSE All-World Value		FTSE All-World		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	96	2.76	107	1.69	1.07
Austria	9	0.13	9	0.08	0.06
Belgium	12	0.36	14	0.25	0.11
Brazil	67	0.90	68	0.54	0.36
Canada	75	4.74	84	3.15	1.59
Chile	21	0.12	21	0.08	0.05
China	1114	4.58	1275	3.20	1.39
Colombia	6	0.05	6	0.03	0.02
Czech Rep.	4	0.03	4	0.02	0.01
Denmark	15	0.37	17	0.35	0.02
Egypt	2	0.01	2	0.01	0.00
Finland	13	0.44	14	0.26	0.18
France	55	3.43	57	2.19	1.24
Germany	58	2.90	64	1.96	0.94
Greece	30	0.13	30	0.08	0.06
Hong Kong	63	0.86	66	0.52	0.34
Hungary	5	0.08	6	0.04	0.04
Iceland	7	0.01	7	0.01	0.01
India	161	1.54	272	1.64	-0.10
Indonesia	36	0.18	39	0.11	0.07
Ireland	5	0.14	5	0.08	0.06
Israel	39	0.51	43	0.32	0.18
Italy	34	1.33	37	0.78	0.55
Japan	457	9.87	477	5.87	3.99
Korea	140	2.75	156	1.81	0.93
Kuwait	8	0.14	8	0.08	0.06
Malaysia	36	0.31	38	0.18	0.13
Mexico	32	0.43	34	0.26	0.17
Netherlands	24	0.71	30	1.09	-0.38
New Zealand	10	0.07	11	0.05	0.02
Norway	12	0.26	14	0.17	0.09
Philippines	22	0.06	23	0.05	0.02
Poland	9	0.16	10	0.11	0.05
Portugal	5	0.08	5	0.05	0.03
Qatar	17	0.14	17	0.07	0.06
Romania	5	0.03	6	0.01	0.01
Saudi Arabia	55	0.50	64	0.39	0.11
Singapore	36	0.66	37	0.37	0.30
South Africa	37	0.54	41	0.43	0.11
Spain	23	1.50	24	0.86	0.65
Sweden	49	1.14	54	0.75	0.39
Switzerland	45	3.15	50	2.11	1.04
Taiwan	108	1.49	132	2.61	-1.12
Thailand	43	0.24	44	0.17	0.07
Turkiye	91	0.08	115	0.11	-0.03
UAE	30	0.28	34	0.17	0.10
UK	87	5.19	93	3.48	1.71
USA	379	44.61	500	61.38	-16.77
<b>Totals</b>	<b>3687</b>	<b>100.00</b>	<b>4264</b>	<b>100.00</b>	

## Country/Market Breakdown

Country/Market	FTSE All-World Growth		FTSE All-World		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	37	0.49	107	1.69	-1.19
Austria	4	0.02	9	0.08	-0.06
Belgium	5	0.13	14	0.25	-0.12
Brazil	24	0.14	68	0.54	-0.40
Canada	34	1.38	84	3.15	-1.77
Chile	6	0.02	21	0.08	-0.05
China	514	1.65	1275	3.20	-1.54
Colombia	-	-	6	0.03	-0.03
Czech Rep.	1	0.00	4	0.02	-0.02
Denmark	6	0.33	17	0.35	-0.02
Egypt	2	0.00	2	0.01	-0.01
Finland	6	0.07	14	0.26	-0.20
France	16	0.81	57	2.19	-1.38
Germany	17	0.92	64	1.96	-1.04
Greece	7	0.01	30	0.08	-0.06
Hong Kong	12	0.14	66	0.52	-0.38
Hungary	3	0.00	6	0.04	-0.04
Iceland	2	0.00	7	0.01	-0.01
India	201	1.76	272	1.64	0.11
Indonesia	11	0.03	39	0.11	-0.08
Ireland	1	0.02	5	0.08	-0.06
Israel	16	0.12	43	0.32	-0.21
Italy	10	0.18	37	0.78	-0.61
Japan	74	1.42	477	5.87	-4.45
Korea	54	0.77	156	1.81	-1.04
Kuwait	2	0.01	8	0.08	-0.07
Malaysia	9	0.03	38	0.18	-0.15
Mexico	10	0.07	34	0.26	-0.19
Netherlands	13	1.52	30	1.09	0.43
New Zealand	2	0.03	11	0.05	-0.02
Norway	5	0.07	14	0.17	-0.10
Philippines	3	0.03	23	0.05	-0.02
Poland	6	0.05	10	0.11	-0.05
Portugal	2	0.01	5	0.05	-0.04
Qatar	1	0.00	17	0.07	-0.07
Romania	2	0.00	6	0.01	-0.01
Saudi Arabia	29	0.26	64	0.39	-0.13
Singapore	3	0.04	37	0.37	-0.33
South Africa	11	0.32	41	0.43	-0.12
Spain	5	0.13	24	0.86	-0.72
Sweden	23	0.31	54	0.75	-0.44
Switzerland	24	0.96	50	2.11	-1.16
Taiwan	44	3.85	132	2.61	1.24
Thailand	8	0.09	44	0.17	-0.08
Turkiye	102	0.14	115	0.11	0.03
UAE	18	0.06	34	0.17	-0.12
UK	34	1.57	93	3.48	-1.91
USA	277	80.05	500	61.38	18.67
<b>Totals</b>	<b>1696</b>	<b>100.00</b>	<b>4264</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE All-World Value	FTSE All-World Growth	FTSE All-World
Number of constituents	3687	1696	4264
Net MCap (USDm)	48,054,711	43,153,334	91,208,045
Dividend Yield %	2.66	0.82	1.79
Constituent Sizes (Net MCap USDm)			
Average	13,034	25,444	21,390
Largest	797,522	4,073,588	4,073,588
Smallest	4	2	38
Median	2,327	1,480	2,860
Weight of Largest Constituent (%)	1.66	9.44	4.47
Top 10 Holdings (% Index MCap)	10.54	46.99	22.52

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