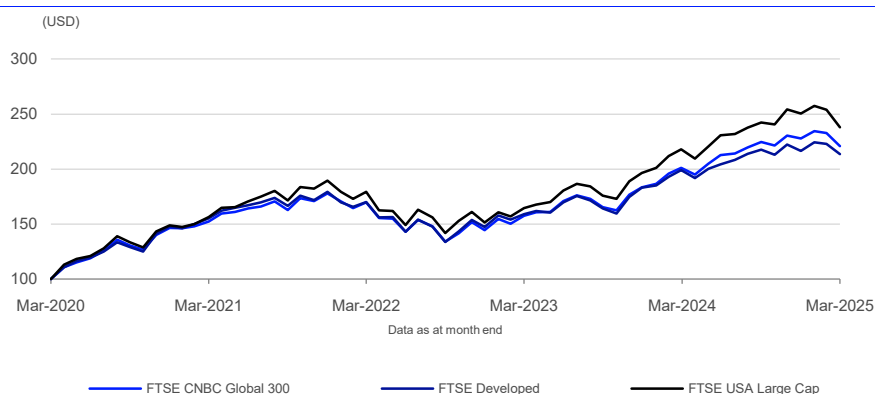


FTSE CNBC Global 300 Index

Data as at: 31 March 2025

The FTSE CNBC Global 300 Index is calculated by FTSE Group and featured in various CNBC news programmes. It is designed to show broad market performance world-wide across all industries, developed and emerging markets. Index constituents are derived from the FTSE Global Equity Index Series, which incorporates developed and emerging markets. FTSE CNBC Global 300 sector indices are also available, based on the Industry Classification Benchmark (ICB) supersector classification.

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 CNBC Global 300	-3.1	-1.7	-3.1	9.7	30.1	120.8	9.2	17.2	12.4	15.5	15.7
FTSE Developed	-1.4	-1.8	-1.4	7.2	25.6	113.6	7.9	16.4	11.6	15.5	16.2
FTSE USA Large Cap	-5.0	-1.7	-5.0	9.3	32.8	138.1	9.9	18.9	14.5	17.0	17.0

* 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 CNBC Global 300	-0.1	9.3	23.2	-6.6	29.1	20.7	21.4	-18.8	27.1	24.3
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE USA Large Cap	1.5	11.6	22.7	-3.5	32.1	22.0	27.3	-20.0	29.7	27.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE CNBC Global 300	0.8	0.7	1.1	0.8	-8.9	-22.6	-25.7	-31.1
FTSE Developed	0.6	0.6	1.0	0.7	-8.2	-22.3	-26.1	-34.0
FTSE USA Large Cap	0.6	0.7	1.1	0.9	-10.4	-22.2	-26.0	-32.8

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown – based on daily data

FEATURES

Coverage

The index comprises the largest 14 stocks by full market capitalisation from each of the 19 Industry Classification Benchmark Supersectors (using FTSE All Cap Developed Index), as well as the 34 largest stocks from the emerging markets (using FTSE Emerging All Cap Index). The index maintains a fixed number of constituents.

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 rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time every 15 seconds and end-of-day.

Industry Classification Benchmark

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 %
Apple Inc.	USA	Technology Hardware and Equipment	3,268,334	7.18
Microsoft Corp	USA	Software and Computer Services	2,787,861	6.13
Nvidia	USA	Technology Hardware and Equipment	2,532,752	5.57
Amazon.Com	USA	Retailers	1,783,321	3.92
Meta Platforms Inc	USA	Software and Computer Services	1,261,092	2.77
Alphabet Class A	USA	Software and Computer Services	907,689	1.99
Broadcom	USA	Technology Hardware and Equipment	768,975	1.69
Alphabet Class C	USA	Software and Computer Services	757,068	1.66
Tesla	USA	Automobiles and Parts	719,267	1.58
Berkshire Hathaway B	USA	Investment Banking and Brokerage Services	703,050	1.54
Totals			15,489,409	34.04

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	21	15,010,509	32.98
1510	Telecommunications	16	1,663,236	3.65
2010	Health Care	14	3,927,397	8.63
3010	Banks	22	2,496,233	5.49
3020	Financial Services	16	2,352,334	5.17
3030	Insurance	14	1,238,424	2.72
3510	Real Estate	14	785,985	1.73
4010	Automobiles and Parts	14	1,329,452	2.92
4020	Consumer Products and Services	14	1,136,163	2.50
4030	Media	14	852,087	1.87
4040	Retailers	14	3,897,511	8.56
4050	Travel and Leisure	14	936,083	2.06
4510	Food Beverage and Tobacco	14	1,468,100	3.23
4520	Personal Care Drug and Grocery Stores	14	1,138,839	2.50
5010	Construction and Materials	14	554,306	1.22
5020	Industrial Goods and Services	14	2,758,515	6.06
5510	Basic Resources	14	562,995	1.24
5520	Chemicals	14	678,455	1.49
6010	Energy	15	1,782,690	3.92
6510	Utilities	14	939,183	2.06
Totals		300	45,508,496	100.00

Index Characteristics

Attributes	FTSE CNBC Global 300
Number of constituents	300
Net MCap (USDm)	45,508,496
Dividend Yield %	1.62
Constituent Sizes (Net MCap USDm)	
Average	151,695
Largest	3,268,334
Smallest	977
Median	66,917
Weight of Largest Constituent (%)	7.18
Top 10 Holdings (% Index MCap)	34.04

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

31 August 2006

Base Date

31 July 2006

Base Value

5000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in March & September

History

Available from June 2001

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	5	378,377	0.83
Belgium	1	60,237	0.13
Brazil	2	62,483	0.14
Canada	6	431,044	0.95
China	35	1,422,588	3.13
Denmark	1	217,562	0.48
France	12	985,792	2.17
Germany	9	963,042	2.12
Hong Kong	1	81,197	0.18
India	15	652,664	1.43
Indonesia	1	28,416	0.06
Italy	3	138,306	0.30
Japan	14	984,626	2.16
Korea	1	186,783	0.41
Mexico	1	15,783	0.03
Netherlands	3	312,202	0.69
Qatar	1	5,577	0.01
Saudi Arabia	7	195,461	0.43
Spain	3	170,769	0.38
Sweden	1	28,996	0.06
Switzerland	9	1,123,544	2.47
Taiwan	3	772,256	1.70
UAE	2	26,390	0.06
UK	14	1,336,541	2.94
USA	150	34,927,858	76.75
Totals	300	45,508,496	100.00



© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. "CNBC" is a trade mark of National Broadcasting, Inc. ("NBC") ("Partner"). All rights in and to the FTSE CNBC Global 300 ("Index") vest in FTSE Russell® and/or its relevant Partner(s).

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659