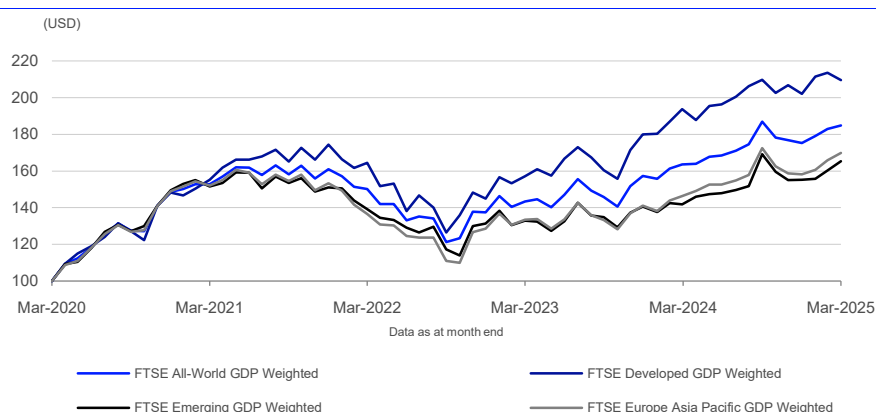


FTSE All-World GDP Weighted Indices

Data as at: 31 March 2025

The FTSE GDP Weighted Index Series is designed to reflect the performance of constituent companies in an index where country weightings are proportionate to each country's forecast GDP. The indices comprising the FTSE GDP Weighted Index Series consist of the constituents of the corresponding underlying universe of the FTSE All-World Index Series at the time of the annual review in March (but may differ between reviews due to intra-review additions to the underlying index).

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 GDP Weighted	5.5	-1.1	5.5	13.0	23.2	84.9	7.2	13.1	11.2	13.9	14.3
FTSE Developed GDP Weighted	3.7	-0.1	3.7	8.2	27.4	109.7	8.4	16.0	11.0	15.5	16.5
FTSE Emerging GDP Weighted	6.6	-2.2	6.6	16.6	18.8	65.4	5.9	10.6	14.2	15.0	15.3
FTSE Europe Asia Pacific GDP Weighted	7.4	-1.5	7.4	16.1	24.4	69.9	7.5	11.2	13.3	14.7	15.4

* 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 All-World GDP Weighted	-7.0	8.9	30.9	-11.6	21.5	12.5	8.4	-14.7	14.5	11.4
FTSE Developed GDP Weighted	-1.0	6.7	25.9	-10.7	25.0	14.1	17.7	-16.9	24.1	12.3
FTSE Emerging GDP Weighted	-12.1	10.7	33.9	-12.6	18.9	11.9	1.0	-13.0	7.0	10.4
FTSE Europe Asia Pacific GDP Weighted	-5.8	6.3	34.8	-14.0	19.3	14.3	2.9	-16.1	9.8	12.1

FEATURES

Methodology

The five year GDP forecasts at Purchasing Power Parity (PPP) published by the International Monetary Fund (IMF) in September prior to the annual review date determine the country weightings in each GDP weighted index.

Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

Stocks in the underlying universe are screened to ensure that the indices are tradable.

Capping

Constituent weights are capped at 5% at the annual review.

Transparency

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The indices are calculated based on price and total return methodologies, available end-of-day. Net TRI versions of the indices are also available.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World GDP Weighted	1.1	0.6	0.9	0.4	-9.8	-21.1	-27.2	-34.5
FTSE Developed GDP Weighted	0.7	0.6	1.0	0.6	-8.1	-23.9	-28.5	-34.8
FTSE Emerging GDP Weighted	1.1	0.4	0.7	0.3	-14.8	-20.2	-31.6	-36.1
FTSE Europe Asia Pacific GDP Weighted	1.2	0.6	0.7	0.3	-13.1	-21.6	-33.9	-35.8

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

Top 10 Constituents - FTSE Developed GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE Developed GDP Weighted (Wgt %)	FTSE Developed (Wgt %)	Diff %
Apple Inc.	USA	Technology Hardware and Equipment	2.66	4.71	-2.05
Microsoft Corp	USA	Software and Computer Services	2.30	4.02	-1.72
Nvidia	USA	Technology Hardware and Equipment	2.12	3.65	-1.53
SAP	Germany	Software and Computer Services	1.46	0.42	1.04
Amazon.Com	USA	Retailers	1.41	2.57	-1.16
Meta Platforms Inc	USA	Software and Computer Services	1.05	1.82	-0.77
Siemens AG	Germany	General Industrials	0.86	0.24	0.62
Samsung Electronics	Korea	Telecommunications Equipment	0.81	0.27	0.54
Banco Santander	Spain	Banks	0.79	0.14	0.65
Unicredit	Italy	Banks	0.78	0.13	0.65
Totals			14.24	17.97	

Top 10 Constituents - FTSE Emerging GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE Emerging GDP Weighted (Wgt %)	FTSE Emerging (Wgt %)	Diff %
Tencent Holdings (P Chip)	China	Software and Computer Services	7.77	5.00	2.77
Alibaba Group Holding (P Chip)	China	Retailers	5.51	3.56	1.95
Meituan Dianping (P Chip)	China	Software and Computer Services	2.11	1.41	0.70
Xiaomi (P Chip)	China	Telecommunications Equipment	1.83	1.38	0.45
China Construction Bank (H)	China	Banks	1.63	1.05	0.57
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	1.41	1.07	0.34
HDFC Bank	India	Banks	1.33	1.54	-0.20
Commercial International Bank Egypt (CIB) SAE	Egypt	Banks	1.28	0.05	1.23
Reliance Industries	India	Oil Gas and Coal	1.12	1.27	-0.15
Industrial and Commercial Bank of China (H)	China	Banks	1.11	0.72	0.39
Totals			25.10	17.05	

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

17 September 2013

Base Date

15 March 2013

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Annually in March

History

Available from 16 March 2001

Country/Market Breakdown

Country/Market	FTSE All-World GDP Weighted			FTSE All-World		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	855,789	1.08	104	1,278,916	1.66
Austria	6	291,984	0.37	6	41,096	0.05
Belgium	13	374,743	0.47	13	182,883	0.24
Brazil	79	2,397,930	3.02	79	352,338	0.46
Canada	48	1,203,153	1.52	48	1,879,708	2.43
Chile	20	326,337	0.41	20	48,040	0.06
China	1242	18,694,733	23.57	1242	2,698,254	3.50
Colombia	5	544,981	0.69	5	11,053	0.01
Czech Rep.	4	322,383	0.41	4	13,713	0.02
Denmark	18	185,696	0.23	18	399,180	0.52
Egypt	1	1,294,550	1.63	1	4,083	0.01
Finland	14	159,538	0.20	14	178,328	0.23
France	62	1,886,067	2.38	62	1,901,096	2.46
Germany	67	2,573,642	3.25	67	1,724,289	2.23
Greece	28	207,248	0.26	28	54,495	0.07
Hong Kong	68	265,610	0.33	68	390,308	0.51
Hungary	5	221,525	0.28	5	25,106	0.03
Iceland	8	13,814	0.02	8	6,536	0.01
India	257	9,949,443	12.55	257	1,676,940	2.17
Indonesia	39	2,446,094	3.08	39	110,711	0.14
Ireland	5	302,956	0.38	5	56,438	0.07
Israel	31	257,488	0.32	31	136,985	0.18
Italy	37	1,569,686	1.98	37	587,473	0.76
Japan	487	2,809,044	3.54	487	4,461,553	5.78
Korea	145	1,488,249	1.88	145	743,602	0.96
Kuwait	8	120,004	0.15	8	69,477	0.09
Malaysia	40	688,514	0.87	40	135,939	0.18
Mexico	36	1,537,309	1.94	36	167,282	0.22
Netherlands	30	630,593	0.80	30	726,640	0.94
New Zealand	12	131,498	0.17	12	46,659	0.06
Norway	15	284,548	0.36	15	117,563	0.15
Philippines	23	797,518	1.01	23	46,583	0.06
Poland	10	965,390	1.22	10	71,217	0.09
Portugal	5	243,703	0.31	5	30,438	0.04
Qatar	17	179,877	0.23	17	68,055	0.09
Romania	7	455,380	0.57	7	11,462	0.01
Saudi Arabia	66	1,097,450	1.38	66	352,828	0.46
Singapore	35	425,677	0.54	35	271,807	0.35
South Africa	40	468,991	0.59	40	268,307	0.35
Spain	23	1,244,375	1.57	23	551,677	0.71
Sweden	53	337,524	0.43	53	591,400	0.77
Switzerland	52	373,849	0.47	52	1,708,934	2.21
Taiwan	129	788,512	0.99	129	1,358,020	1.76
Thailand	46	824,525	1.04	46	129,322	0.17
Turkiye	117	1,570,430	1.98	117	79,622	0.10
UAE	35	433,427	0.55	35	142,638	0.18
UK	98	1,913,051	2.41	98	2,721,203	3.52
USA	538	13,150,016	16.58	538	48,571,403	62.92
Totals	4227	79,304,840	100.00	4228	77,201,601	100.00

ICB Industry Breakdown - FTSE Developed GDP Weighted Index

		FTSE Developed GDP Weighted			FTSE Developed		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	183	12,970,923	18.76	192	18,468,025	26.62
15	Telecommunications	48	2,599,322	3.76	48	1,883,924	2.72
20	Health Care	157	5,887,147	8.51	160	7,371,286	10.63
30	Financials	281	15,160,198	21.92	292	10,683,736	15.40
35	Real Estate	139	1,430,925	2.07	139	1,609,751	2.32
40	Consumer Discretionary	309	8,737,769	12.64	314	9,490,821	13.68
45	Consumer Staples	148	3,750,509	5.42	153	3,685,896	5.31
50	Industrials	388	9,755,708	14.11	397	9,450,262	13.62
55	Basic Materials	120	2,322,295	3.36	121	1,816,007	2.62
60	Energy	69	3,532,403	5.11	70	2,877,520	4.15
65	Utilities	90	3,007,871	4.35	90	2,033,568	2.93
Totals		1932	69,155,068	100.00	1976	69,370,797	100.00

ICB Industry Breakdown - FTSE Emerging GDP Weighted Index

		FTSE Emerging GDP Weighted			FTSE Emerging		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	221	1,342,815	18.05	236	1,992,831	25.45
15	Telecommunications	71	355,455	4.78	75	371,960	4.75
20	Health Care	175	281,461	3.78	188	279,799	3.57
30	Financials	320	1,891,825	25.43	338	1,873,435	23.92
35	Real Estate	94	178,083	2.39	98	169,609	2.17
40	Consumer Discretionary	260	1,257,401	16.90	273	1,017,542	12.99
45	Consumer Staples	162	417,491	5.61	164	386,955	4.94
50	Industrials	355	586,297	7.88	379	607,766	7.76
55	Basic Materials	240	374,797	5.04	246	436,935	5.58
60	Energy	110	435,858	5.86	115	427,578	5.46
65	Utilities	136	317,376	4.27	140	266,395	3.40
Totals		2144	7,438,858	100.00	2252	7,830,805	100.00

Index Characteristics

Attributes	FTSE All-World GDP Weighted	FTSE All-World
Number of constituents	4227	4228
Net MCap (USDm)	79,304,840	77,201,601
Dividend Yield %	2.84	1.96
Constituent Sizes (Net MCap USDm)		
Average	18,761	18,260
Largest	2,714,987	3,268,334
Smallest	77	19
Median	4,920	2,521
Weight of Largest Constituent (%)	3.42	4.23
Top 10 Holdings (% Index MCap)	13.98	20.06

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