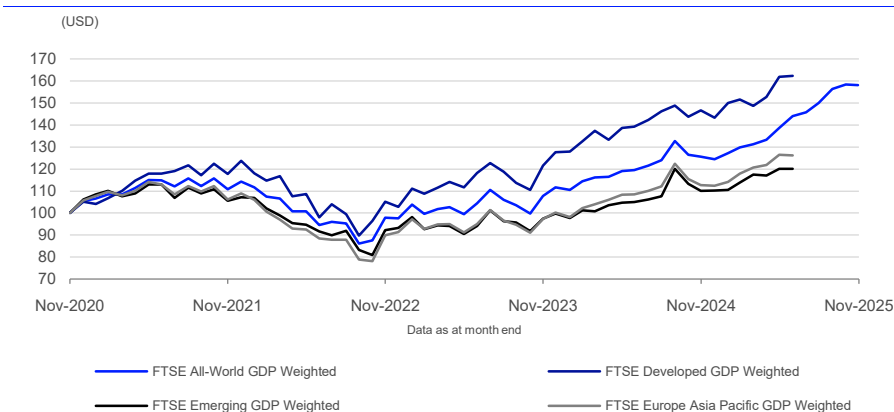


FTSE All-World GDP Weighted Indices

Data as at: 28 November 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	14.0	27.2	26.0	61.6	58.2	17.4	9.6	12.4	12.6	12.8
FTSE Developed GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Emerging GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Europe Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-	-	-	-

* 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	2.1	1.4	0.8	0.7	-12.1	-12.1	-27.2	-34.5
FTSE Developed GDP Weighted		-	-	-	-	-	-	-
FTSE Emerging GDP Weighted		-	-	-	-	-	-	-
FTSE Europe Asia Pacific GDP Weighted		-	-	-	-	-	-	-

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 %
Nvidia	USA	Technology Hardware and Equipment	2.84	4.92	-2.08
Apple Inc.	USA	Technology Hardware and Equipment	2.75	4.83	-2.08
Microsoft Corp	USA	Software and Computer Services	2.48	4.33	-1.86
Amazon.Com	USA	Retailers	1.42	2.66	-1.24
Alphabet Class A	USA	Software and Computer Services	1.29	2.21	-0.92
Broadcom	USA	Technology Hardware and Equipment	1.17	2.21	-1.04
Samsung Electronics	Korea	Telecommunications Equipment	1.16	0.38	0.78
SAP	Germany	Software and Computer Services	1.10	0.30	0.81
Alphabet Class C	USA	Software and Computer Services	1.09	1.80	-0.71
Banco Santander	Spain	Banks	1.04	0.19	0.86
Totals			16.34	23.83	

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	8.43	5.15	3.28
Alibaba Group Holding (P Chip)	China	Retailers	5.76	3.69	2.07
China Construction Bank (H)	China	Banks	1.71	1.07	0.63
Commercial International Bank Egypt (CIB) SAE	Egypt	Banks	1.56	0.06	1.51
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.43	11.82	-10.39
Xiaomi (P Chip)	China	Telecommunications Equipment	1.34	0.96	0.38
HDFC Bank	India	Banks	1.24	1.35	-0.11
Meituan Dianping (P Chip)	China	Software and Computer Services	1.23	0.74	0.48
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	1.22	0.94	0.29
Reliance Industries	India	Oil Gas and Coal	1.16	1.27	-0.11
Totals			25.08	27.05	

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	100	966,300	1.04	104	1,460,837	1.56
Austria	6	408,135	0.44	8	66,025	0.07
Belgium	13	469,908	0.51	13	226,528	0.24
Brazil	68	2,866,148	3.08	69	414,210	0.44
Canada	47	1,520,962	1.64	78	2,750,171	2.94
Chile	20	431,530	0.46	20	62,673	0.07
China	1234	21,325,455	22.94	1248	3,154,326	3.38
Colombia	4	396,368	0.43	5	14,567	0.02
Czech Rep.	4	400,049	0.43	4	15,589	0.02
Denmark	17	170,173	0.18	17	365,595	0.39
Egypt	1	1,791,626	1.93	1	5,206	0.01
Finland	14	205,203	0.22	14	224,832	0.24
France	61	2,109,213	2.27	62	2,132,116	2.28
Germany	63	2,832,362	3.05	65	1,869,062	2.00
Greece	27	265,437	0.29	29	72,306	0.08
Hong Kong	67	323,815	0.35	67	470,343	0.50
Hungary	5	307,880	0.33	6	34,805	0.04
Iceland	8	14,316	0.02	8	7,328	0.01
India	258	10,677,478	11.49	271	1,819,540	1.95
Indonesia	38	2,699,656	2.90	39	118,568	0.13
Ireland	4	364,910	0.39	5	69,894	0.07
Israel	31	404,244	0.43	37	231,617	0.25
Italy	37	1,918,925	2.06	37	704,367	0.75
Japan	476	3,412,595	3.67	488	5,339,335	5.71
Korea	143	2,472,951	2.66	152	1,260,055	1.35
Kuwait	8	126,448	0.14	9	75,088	0.08
Malaysia	39	780,642	0.84	39	151,182	0.16
Mexico	37	2,058,174	2.21	37	214,683	0.23
Netherlands	28	813,958	0.88	28	939,588	1.01
New Zealand	12	138,994	0.15	12	49,472	0.05
Norway	14	291,802	0.31	14	112,993	0.12
Philippines	23	784,638	0.84	24	44,555	0.05
Poland	10	1,159,116	1.25	10	87,337	0.09
Portugal	5	318,490	0.34	5	40,977	0.04
Qatar	17	189,167	0.20	18	72,769	0.08
Romania	7	585,006	0.63	7	14,166	0.02
Saudi Arabia	66	988,631	1.06	70	329,345	0.35
Singapore	36	500,359	0.54	36	309,220	0.33
South Africa	39	653,161	0.70	39	379,481	0.41
Spain	23	1,686,001	1.81	23	749,296	0.80
Sweden	53	387,579	0.42	54	672,490	0.72
Switzerland	52	423,045	0.46	54	1,930,011	2.07
Taiwan	126	1,174,222	1.26	130	2,041,681	2.19
Thailand	44	926,511	1.00	44	134,832	0.14
Turkiye	104	1,532,082	1.65	115	83,742	0.09
UAE	34	475,848	0.51	37	166,105	0.18
UK	95	2,211,912	2.38	95	3,077,537	3.29
USA	503	15,986,842	17.20	507	58,873,119	63.01
Totals	4121	92,948,270	100.00	4254	93,439,565	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	174	18,273,418	21.75	190	26,779,487	31.88
15	Telecommunications	47	3,153,537	3.75	49	2,085,812	2.48
20	Health Care	144	6,477,045	7.71	148	7,819,216	9.31
30	Financials	277	18,767,718	22.33	300	12,366,606	14.72
35	Real Estate	132	1,548,527	1.84	133	1,651,982	1.97
40	Consumer Discretionary	295	9,826,699	11.69	308	11,092,608	13.20
45	Consumer Staples	140	3,819,829	4.55	150	3,696,126	4.40
50	Industrials	379	11,636,526	13.85	413	10,905,842	12.98
55	Basic Materials	116	2,832,609	3.37	127	2,215,646	2.64
60	Energy	68	4,025,944	4.79	73	2,993,872	3.56
65	Utilities	89	3,672,457	4.37	94	2,405,622	2.86
Totals		1861	84,034,309	100.00	1985	84,012,819	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	219	1,537,479	18.26	243	2,719,375	28.85
15	Telecommunications	70	389,435	4.62	74	409,017	4.34
20	Health Care	173	343,296	4.08	188	338,814	3.59
30	Financials	314	2,134,259	25.34	342	2,140,274	22.70
35	Real Estate	90	184,870	2.20	99	181,709	1.93
40	Consumer Discretionary	260	1,373,921	16.31	280	1,142,569	12.12
45	Consumer Staples	156	420,249	4.99	163	391,877	4.16
50	Industrials	347	670,140	7.96	379	723,173	7.67
55	Basic Materials	237	520,332	6.18	246	620,185	6.58
60	Energy	109	490,198	5.82	117	474,583	5.03
65	Utilities	132	357,994	4.25	138	285,170	3.03
Totals		2107	8,422,175	100.00	2269	9,426,746	100.00

Index Characteristics

Attributes	FTSE All-World GDP Weighted	FTSE All-World
Number of constituents	4121	4254
Net MCap (USDm)	92,948,270	93,439,565
Dividend Yield %	2.56	1.69
Constituent Sizes (Net MCap USDm)		
Average	22,555	21,965
Largest	3,338,198	4,134,318
Smallest	100	38
Median	5,912	2,940
Weight of Largest Constituent (%)	3.59	4.42
Top 10 Holdings (% Index MCap)	14.43	24.64

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