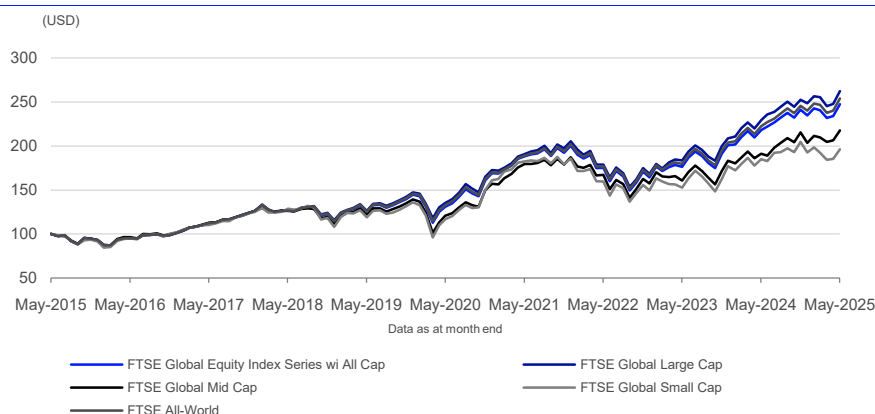


# FTSE Global All Cap Index

Data as at: 30 May 2025

The FTSE Global All Cap Index is a market-capitalisation weighted index representing the performance of the large, mid and small cap stocks globally. The index covers Developed and Emerging Markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

## 10-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 Global Equity Index Series wi All Cap	2.9	2.7	5.4	13.5	41.4	89.2	12.3	13.6	14.5	14.8	15.3
FTSE Global Large Cap	2.8	4.0	5.5	14.5	46.7	94.0	13.6	14.2	14.7	14.5	15.0
FTSE Global Mid Cap	3.8	1.0	7.0	13.7	30.2	80.0	9.2	12.5	13.9	15.7	16.3
FTSE Global Small Cap	2.1	-4.0	2.0	6.2	23.0	68.0	7.1	10.9	16.5	17.7	17.9
FTSE All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1

\* 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 Global Equity Index Series wi All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE Global Large Cap	-1.9	8.5	24.7	-8.4	27.5	17.3	18.8	-18.1	24.0	19.2
FTSE Global Mid Cap	-0.6	9.4	24.4	-12.4	26.0	12.7	19.2	-15.8	16.3	11.1
FTSE Global Small Cap	-2.0	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

## FEATURES

### Coverage

Large, mid and small cap stocks across Developed and Emerging Markets.

### 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

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, both real time intra-second and 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Equity Index Series wi All Cap	0.9	0.8	0.9	0.6	-15.9	-16.2	-26.1	-34.3
FTSE Global Large Cap	1.0	0.9	0.9	0.7	-15.9	-16.2	-26.2	-32.7
FTSE Global Mid Cap	1.0	0.6	0.8	0.5	-14.7	-16.7	-25.9	-38.7
FTSE Global Small Cap	0.4	0.4	0.6	0.4	-19.9	-19.9	-29.7	-40.5
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7

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

INFORMATION

Index Launch

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	284	1,568,584	1.73
Austria	24	76,170	0.08
Belgium	39	238,713	0.26
Brazil	156	403,170	0.45
Canada	156	2,568,961	2.84
Chile	30	55,475	0.06
China	2377	2,825,231	3.12
Colombia	5	10,856	0.01
Czech Rep.	4	14,530	0.02
Denmark	40	474,772	0.53
Egypt	6	7,870	0.01
Finland	33	227,218	0.25
France	125	2,085,234	2.31
Germany	147	2,032,625	2.25
Greece	32	64,342	0.07
Hong Kong	116	433,541	0.48
Hungary	5	27,989	0.03
Iceland	15	10,002	0.01
India	605	2,034,704	2.25
Indonesia	77	142,140	0.16
Ireland	7	66,021	0.07
Israel	73	198,868	0.22
Italy	84	709,477	0.78
Japan	1402	5,315,406	5.88
Korea	445	986,538	1.09
Kuwait	23	82,938	0.09
Malaysia	91	169,998	0.19
Mexico	48	201,301	0.22
Netherlands	52	854,035	0.94
New Zealand	25	58,911	0.07
Norway	56	179,125	0.20
Philippines	32	54,274	0.06
Poland	30	110,689	0.12
Portugal	14	41,322	0.05
Qatar	21	73,314	0.08
Romania	9	12,420	0.01
Saudi Arabia	99	343,089	0.38
Singapore	65	294,431	0.33
South Africa	81	323,245	0.36
Spain	52	665,734	0.74
Sweden	141	738,462	0.82
Switzerland	114	1,903,624	2.11
Taiwan	523	1,801,253	1.99
Thailand	122	158,211	0.17
Turkiye	172	79,655	0.09
UAE	45	159,142	0.18
UK	252	3,171,881	3.51
USA	1661	56,366,589	62.34
<b>Totals</b>	<b>10015</b>	<b>90,422,081</b>	<b>100.00</b>

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	USA	Software and Computer Services	3,418,897	3.78
Nvidia	USA	Technology Hardware and Equipment	3,157,878	3.49
Apple Inc.	USA	Technology Hardware and Equipment	2,955,229	3.27
Amazon.Com	USA	Retailers	1,921,574	2.13
Meta Platforms Inc	USA	Software and Computer Services	1,416,726	1.57
Broadcom	USA	Technology Hardware and Equipment	1,111,783	1.23
Alphabet Class A	USA	Software and Computer Services	1,008,061	1.11
Tesla	USA	Automobiles and Parts	961,557	1.06
Alphabet Class C	USA	Software and Computer Services	837,606	0.93
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	774,506	0.86
Totals			17,563,816	19.42

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1203	24,015,936	26.56
15	Telecommunications	262	2,458,801	2.72
20	Health Care	869	7,952,777	8.80
30	Financials	1142	14,430,053	15.96
35	Real Estate	665	2,432,789	2.69
40	Consumer Discretionary	1512	12,748,134	14.10
45	Consumer Staples	634	4,566,562	5.05
50	Industrials	2012	12,813,340	14.17
55	Basic Materials	937	2,894,822	3.20
60	Energy	377	3,392,611	3.75
65	Utilities	402	2,716,255	3.00
Totals		10015	90,422,081	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series wi All Cap	FTSE Global Large Cap	FTSE Global Mid Cap	FTSE Global Small Cap
Number of constituents	10015	1826	2399	5790
Net MCap (USDm)	90,422,081	66,354,152	15,766,681	8,301,248
Dividend Yield %	1.90	1.81	2.25	1.98
Constituent Sizes (Net MCap USDm)				
Average	9,029	36,339	6,572	1,434
Largest	3,418,897	3,418,897	96,249	25,486
Smallest	19	75	19	29
Median	927	5,145	1,832	522
Weight of Largest Constituent (%)	3.78	5.15	0.61	0.31
Top 10 Holdings (% Index MCap)	19.42	26.47	4.60	2.46

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