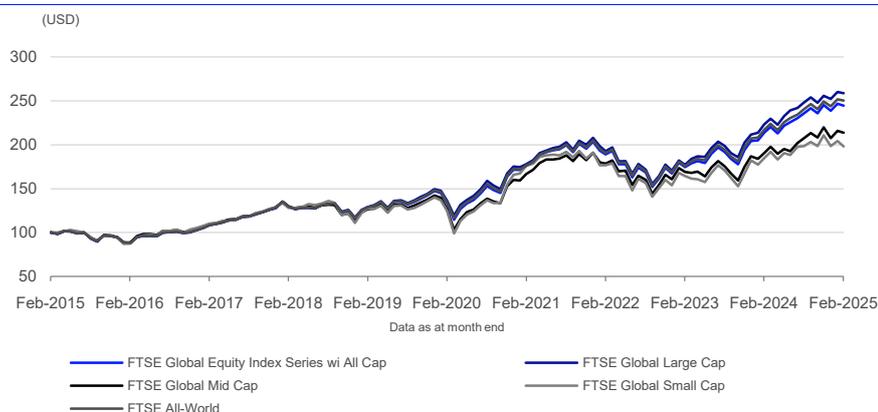


FTSE Global All Cap Index

Data as at: 28 February 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	-0.2	3.7	2.5	14.6	29.5	83.3	9.0	12.9	10.5	15.4	17.3
FTSE Global Large Cap	1.2	4.4	2.7	16.0	34.3	90.0	10.3	13.7	10.7	15.1	16.6
FTSE Global Mid Cap	-2.7	3.0	3.1	12.3	19.7	68.7	6.2	11.0	10.2	16.2	19.6
FTSE Global Small Cap	-6.0	-0.3	-0.2	7.2	12.0	58.8	3.9	9.7	13.0	18.4	21.5
FTSE All-World	0.4	4.1	2.8	15.3	31.5	86.1	9.6	13.2	10.3	15.2	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 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	1.4	0.6	0.7	0.6	-8.2	-22.7	-28.8	-34.3
FTSE Global Large Cap	1.5	0.7	0.8	0.7	-8.7	-22.8	-27.3	-32.7
FTSE Global Mid Cap	1.2	0.4	0.6	0.5	-6.6	-22.4	-32.7	-38.7
FTSE Global Small Cap	0.6	0.2	0.5	0.4	-8.6	-23.2	-34.4	-40.5
FTSE All-World	1.5	0.7	0.8	0.7	-8.2	-22.7	-28.2	-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	1,481,368	1.68
Austria	24	64,696	0.07
Belgium	38	207,977	0.24
Brazil	160	360,526	0.41
Canada	158	2,390,042	2.70
Chile	30	51,472	0.06
China	2352	2,800,160	3.17
Colombia	4	10,716	0.01
Czech Rep.	4	12,014	0.01
Denmark	40	514,432	0.58
Egypt	6	7,083	0.01
Finland	34	207,986	0.24
France	130	1,987,202	2.25
Germany	150	1,791,178	2.03
Greece	33	51,813	0.06
Hong Kong	118	414,472	0.47
Hungary	5	23,662	0.03
Iceland	14	7,912	0.01
India	564	1,698,245	1.92
Indonesia	76	120,537	0.14
Ireland	6	56,843	0.06
Israel	74	178,139	0.20
Italy	84	621,103	0.70
Japan	1414	4,897,036	5.54
Korea	475	875,766	0.99
Kuwait	25	80,744	0.09
Malaysia	86	166,018	0.19
Mexico	47	170,141	0.19
Netherlands	55	793,787	0.90
New Zealand	26	60,346	0.07
Norway	56	160,098	0.18
Philippines	30	47,184	0.05
Poland	31	94,634	0.11
Portugal	14	35,361	0.04
Qatar	21	72,550	0.08
Romania	9	11,383	0.01
Saudi Arabia	102	373,530	0.42
Singapore	66	283,936	0.32
South Africa	80	282,694	0.32
Spain	52	572,715	0.65
Sweden	141	729,151	0.82
Switzerland	116	1,825,891	2.07
Taiwan	521	1,774,611	2.01
Thailand	122	158,623	0.18
Turkiye	164	89,474	0.10
UAE	43	153,925	0.17
UK	260	3,084,514	3.49
USA	1678	56,537,596	63.96
Totals	10022	88,391,285	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,456,660	3.91
Microsoft Corp	USA	Software and Computer Services	2,948,275	3.34
Nvidia	USA	Technology Hardware and Equipment	2,919,278	3.30
Amazon.Com	USA	Retailers	1,989,716	2.25
Meta Platforms Inc	USA	Software and Computer Services	1,462,040	1.65
Alphabet Class A	USA	Software and Computer Services	999,491	1.13
Broadcom	USA	Technology Hardware and Equipment	905,560	1.02
Alphabet Class C	USA	Software and Computer Services	834,553	0.94
Tesla	USA	Automobiles and Parts	813,130	0.92
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	760,777	0.86
Totals			17,089,481	19.33

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1197	23,242,517	26.30
15	Telecommunications	258	2,397,681	2.71
20	Health Care	881	8,599,213	9.73
30	Financials	1132	13,903,104	15.73
35	Real Estate	667	2,420,761	2.74
40	Consumer Discretionary	1522	12,622,261	14.28
45	Consumer Staples	632	4,323,200	4.89
50	Industrials	2004	12,066,830	13.65
55	Basic Materials	941	2,777,976	3.14
60	Energy	386	3,536,299	4.00
65	Utilities	402	2,501,442	2.83
Totals		10022	88,391,285	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series w/ All Cap	FTSE Global Large Cap	FTSE Global Mid Cap	FTSE Global Small Cap
Number of constituents	10022	1838	2406	5778
Net MCap (USDm)	88,391,285	65,072,957	15,122,783	8,195,546
Dividend Yield %	1.85	1.78	2.14	1.88
Constituent Sizes (Net MCap USDm)				
Average	8,820	35,404	6,285	1,418
Largest	3,456,660	3,456,660	170,545	33,597
Smallest	0	81	19	0
Median	862	4,732	1,678	480
Weight of Largest Constituent (%)	3.91	5.31	1.13	0.41
Top 10 Holdings (% Index MCap)	19.33	26.26	5.59	2.89

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