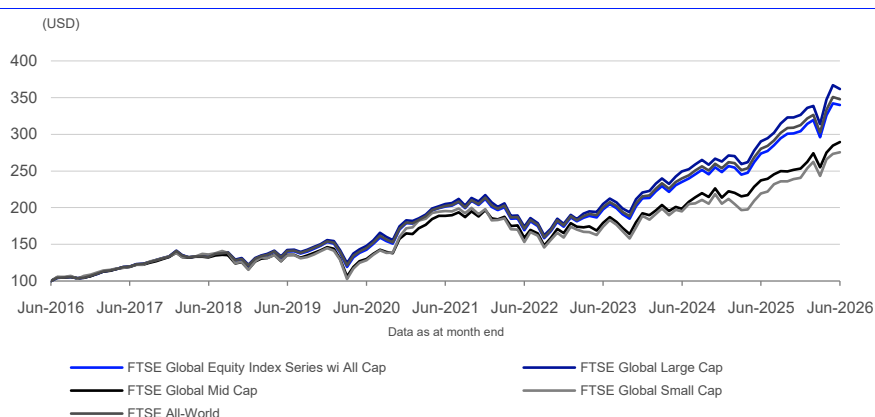


FTSE Global All Cap Index

Data as at: 30 June 2026

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	14.8	11.7	11.7	24.2	72.1	68.7	19.8	11.0	11.0	12.6	15.1
FTSE Global Large Cap	15.3	10.7	10.7	24.5	76.5	76.6	20.8	12.0	11.3	12.7	15.0
FTSE Global Mid Cap	13.6	14.3	14.3	22.1	61.4	53.3	17.3	8.9	10.7	12.7	15.7
FTSE Global Small Cap	13.3	14.5	14.5	25.6	58.2	40.9	16.5	7.1	13.1	15.2	17.3
FTSE All-World	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.4	14.9

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6
FTSE Global Large Cap	8.5	24.7	-8.4	27.5	17.3	18.8	-18.1	24.0	19.2	24.2
FTSE Global Mid Cap	9.4	24.4	-12.4	26.0	12.7	19.2	-15.8	16.3	11.1	18.5
FTSE Global Small Cap	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9	17.1
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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	2.1	1.5	0.7	0.9	-9.3	-15.9	-26.1	-34.3
FTSE Global Large Cap	2.1	1.6	0.8	0.9	-9.5	-15.9	-26.2	-32.7
FTSE Global Mid Cap	2.0	1.3	0.6	0.7	-8.7	-14.7	-25.9	-38.7
FTSE Global Small Cap	1.9	1.1	0.4	0.6	-9.8	-19.9	-29.7	-40.5
FTSE All-World	2.1	1.6	0.8	0.9	-9.3	-15.6	-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	290	1,790,126	1.56
Austria	25	110,936	0.10
Belgium	38	306,365	0.27
Brazil	140	482,894	0.42
Canada	213	3,395,628	2.96
Chile	31	76,797	0.07
China	2525	2,987,022	2.60
Colombia	6	23,993	0.02
Czech Rep.	5	14,622	0.01
Denmark	41	427,225	0.37
Egypt	5	10,449	0.01
Finland	32	294,742	0.26
France	130	2,217,198	1.93
Germany	144	2,009,244	1.75
Greece	36	87,263	0.08
Hong Kong	120	484,374	0.42
Hungary	6	47,005	0.04
Iceland	15	8,581	0.01
India	640	1,915,838	1.67
Indonesia	75	76,695	0.07
Ireland	7	87,618	0.08
Israel	87	365,798	0.32
Italy	83	892,832	0.78
Japan	1358	6,682,273	5.82
Korea	454	3,195,410	2.78
Kuwait	24	82,480	0.07
Malaysia	97	199,226	0.17
Mexico	43	244,682	0.21
Netherlands	53	1,354,173	1.18
New Zealand	28	62,030	0.05
Norway	56	203,506	0.18
Philippines	35	49,403	0.04
Poland	31	151,821	0.13
Portugal	14	51,417	0.04
Qatar	21	71,167	0.06
Romania	8	14,866	0.01
Saudi Arabia	103	356,670	0.31
Singapore	70	386,273	0.34
South Africa	77	422,166	0.37
Spain	56	934,787	0.81
Sweden	143	845,295	0.74
Switzerland	113	2,241,466	1.95
Taiwan	528	3,885,979	3.38
Thailand	111	191,184	0.17
Turkiye	189	118,285	0.10
UAE	42	175,504	0.15
UK	232	3,523,115	3.07
USA	1559	71,322,935	62.09
Totals	10139	114,879,362	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,656,205	4.05
Apple Inc.	USA	Technology Hardware and Equipment	4,173,359	3.63
Microsoft Corp	USA	Software and Computer Services	2,764,548	2.41
Amazon.Com	USA	Retailers	2,306,418	2.01
Alphabet Class A	USA	Software and Computer Services	2,077,245	1.81
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,836,224	1.60
Broadcom	USA	Technology Hardware and Equipment	1,753,038	1.53
Alphabet Class C	USA	Software and Computer Services	1,675,878	1.46
Micron Technology	USA	Technology Hardware and Equipment	1,297,984	1.13
Meta Platforms Inc	USA	Software and Computer Services	1,235,159	1.08
Totals			23,776,061	20.70

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1232	38,120,044	33.18
15	Telecommunications	261	3,892,660	3.39
20	Health Care	853	9,138,450	7.95
30	Financials	1158	16,826,781	14.65
35	Real Estate	653	2,602,190	2.27
40	Consumer Discretionary	1516	12,828,022	11.17
45	Consumer Staples	623	4,482,388	3.90
50	Industrials	2063	15,429,164	13.43
55	Basic Materials	1002	4,098,725	3.57
60	Energy	372	4,309,782	3.75
65	Utilities	406	3,151,155	2.74
Totals		10139	114,879,362	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	10139	1870	2395	5874
Net MCap (USDm)	114,879,362	83,637,829	20,790,388	10,451,145
Dividend Yield %	1.60	1.51	1.87	1.70
Constituent Sizes (Net MCap USDm)				
Average	11,330	44,726	8,681	1,779
Largest	4,656,205	4,656,205	330,012	81,044
Smallest	30	87	42	30
Median	1,015	5,245	2,172	556
Weight of Largest Constituent (%)	4.05	5.57	1.59	0.78
Top 10 Holdings (% Index MCap)	20.70	28.43	8.78	4.20

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