

FTSE Global All Cap Index

Data as at: 31 March 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	-2.7	0.4	-2.7	20.8	59.0	57.6	16.7	9.5	13.5	12.1	14.5
FTSE Global Large Cap	-4.0	-0.3	-4.0	21.0	63.6	64.7	17.8	10.5	13.7	12.0	14.3
FTSE Global Mid Cap	0.6	1.9	0.6	18.4	47.1	44.1	13.7	7.6	13.2	12.5	15.4
FTSE Global Small Cap	1.0	3.1	1.0	23.7	45.5	31.6	13.3	5.7	15.4	15.0	16.9
FTSE All-World	-3.1	0.2	-3.1	20.5	60.5	60.8	17.1	10.0	13.4	11.9	14.3

* 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	1.5	1.5	0.7	0.8	-11.1	-15.9	-26.1	-34.3
FTSE Global Large Cap	1.5	1.6	0.7	0.9	-10.9	-15.9	-26.2	-32.7
FTSE Global Mid Cap	1.3	1.2	0.5	0.6	-11.2	-14.7	-25.9	-38.7
FTSE Global Small Cap	1.5	1.0	0.3	0.5	-12.3	-19.9	-29.7	-40.5
FTSE All-World	1.5	1.5	0.7	0.8	-11.0	-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	292	1,696,278	1.69
Austria	25	91,695	0.09
Belgium	38	268,176	0.27
Brazil	142	534,640	0.53
Canada	214	3,248,821	3.23
Chile	31	73,160	0.07
China	2546	3,160,065	3.15
Colombia	6	23,321	0.02
Czech Rep.	5	14,687	0.01
Denmark	41	381,115	0.38
Egypt	5	8,445	0.01
Finland	32	269,678	0.27
France	130	2,099,874	2.09
Germany	143	1,890,317	1.88
Greece	36	70,651	0.07
Hong Kong	118	504,641	0.50
Hungary	6	37,063	0.04
Iceland	15	8,624	0.01
India	636	1,693,395	1.69
Indonesia	78	117,480	0.12
Ireland	7	77,136	0.08
Israel	88	338,939	0.34
Italy	85	778,331	0.77
Japan	1368	5,839,106	5.81
Korea	457	1,828,056	1.82
Kuwait	24	84,649	0.08
Malaysia	97	198,543	0.20
Mexico	43	243,832	0.24
Netherlands	54	1,036,329	1.03
New Zealand	28	56,876	0.06
Norway	55	230,754	0.23
Philippines	34	48,156	0.05
Poland	31	139,810	0.14
Portugal	14	52,668	0.05
Qatar	21	70,550	0.07
Romania	8	13,514	0.01
Saudi Arabia	103	372,879	0.37
Singapore	71	359,173	0.36
South Africa	77	426,222	0.42
Spain	56	828,011	0.82
Sweden	143	798,359	0.79
Switzerland	113	2,040,006	2.03
Taiwan	528	2,634,213	2.62
Thailand	111	182,524	0.18
Turkiye	189	110,391	0.11
UAE	42	163,680	0.16
UK	233	3,424,850	3.41
USA	1570	61,898,605	61.61
Totals	10189	100,468,290	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,073,588	4.05
Apple Inc.	USA	Technology Hardware and Equipment	3,648,964	3.63
Microsoft Corp	USA	Software and Computer Services	2,739,895	2.73
Amazon.Com	USA	Retailers	1,993,890	1.98
Alphabet Class A	USA	Software and Computer Services	1,668,210	1.66
Broadcom	USA	Technology Hardware and Equipment	1,426,574	1.42
Alphabet Class C	USA	Software and Computer Services	1,355,022	1.35
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,336,600	1.33
Meta Platforms Inc	USA	Software and Computer Services	1,246,697	1.24
Tesla	USA	Automobiles and Parts	1,046,851	1.04
Totals			20,536,291	20.44

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1232	28,268,511	28.14
15	Telecommunications	261	3,109,855	3.10
20	Health Care	861	8,639,913	8.60
30	Financials	1158	15,330,064	15.26
35	Real Estate	663	2,457,645	2.45
40	Consumer Discretionary	1519	12,325,117	12.27
45	Consumer Staples	626	4,348,279	4.33
50	Industrials	2075	13,849,563	13.79
55	Basic Materials	1004	4,056,538	4.04
60	Energy	378	4,948,752	4.93
65	Utilities	412	3,134,053	3.12
Totals		10189	100,468,290	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	10189	1864	2400	5925
Net MCap (USDm)	100,468,290	72,762,876	18,445,169	9,260,245
Dividend Yield %	1.80	1.72	2.08	1.91
Constituent Sizes (Net MCap USDm)				
Average	9,860	39,036	7,685	1,563
Largest	4,073,588	4,073,588	105,945	49,386
Smallest	4	38	49	4
Median	948	5,322	2,058	511
Weight of Largest Constituent (%)	4.05	5.60	0.57	0.53
Top 10 Holdings (% Index MCap)	20.44	28.22	5.02	3.10

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