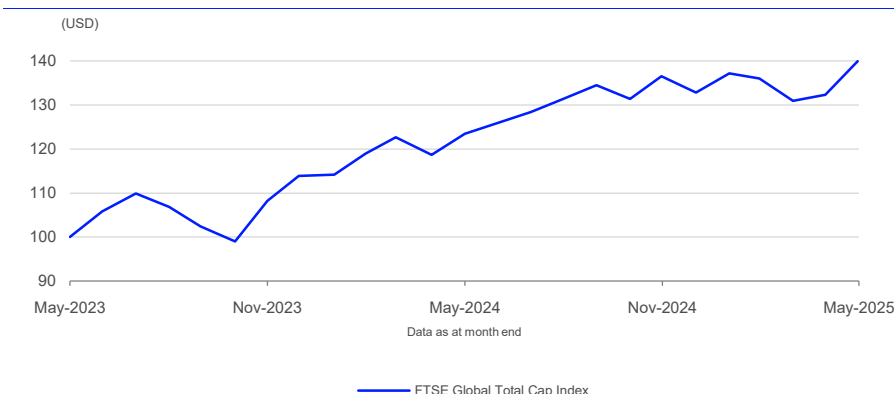


FTSE Global Total Cap Index

Data as at: 30 May 2025

The FTSE Global Total Cap Index is a market-capitalisation weighted index representing the performance of the large, mid, small and micro cap stocks globally. The index aggregate of around 17,000 stocks cover Developed and Emerging Markets representing over 99% of investable market cap globally. The index is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

2-Year Performance - Total Return



Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	United States	Software and Computer Services	3,418,897	3.71
Nvidia	United States	Technology Hardware and Equipment	3,157,878	3.43
Apple Inc.	United States	Technology Hardware and Equipment	2,955,229	3.21
Amazon.Com	United States	Retailers	1,921,574	2.09
Meta Platforms Inc	United States	Software and Computer Services	1,416,726	1.54
Broadcom	United States	Technology Hardware and Equipment	1,111,783	1.21
Alphabet Class A	United States	Software and Computer Services	1,008,061	1.09
Tesla	United States	Automobiles and Parts	961,557	1.04
Alphabet Class C	United States	Software and Computer Services	837,606	0.91
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	774,506	0.84
Totals			17,563,816	19.08

FEATURES

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, available 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.

Country/Market Breakdown - FTSE Global Total Cap

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	586	1,601,391	1.74
Austria	32	77,152	0.08
Belgium	68	244,310	0.27
Brazil	334	422,411	0.46
Canada	469	2,714,277	2.95
Chile	33	55,941	0.06
China	2966	2,871,822	3.12
Colombia	6	11,080	0.01
Czech Rep.	5	14,574	0.02
Denmark	70	482,089	0.52
Egypt	43	11,232	0.01
Finland	80	237,167	0.26
France	197	2,100,035	2.28
Germany	203	2,046,108	2.22
Greece	50	65,480	0.07
Hong Kong	218	443,703	0.48
Hungary	14	28,684	0.03
Iceland	17	10,146	0.01
India	1341	2,110,345	2.29
Indonesia	157	148,780	0.16
Ireland	10	68,053	0.07
Israel	224	223,999	0.24
Italy	153	721,245	0.78
Japan	2408	5,398,732	5.86
Korea	1541	1,069,499	1.16
Kuwait	71	90,561	0.10
Malaysia	347	191,913	0.21
Mexico	50	201,686	0.22
Netherlands	72	860,583	0.93
New Zealand	43	62,009	0.07
Norway	143	197,119	0.21
Philippines	49	56,059	0.06
Poland	106	120,037	0.13
Portugal	18	41,647	0.05
Qatar	40	76,358	0.08
Romania	14	12,965	0.01
Saudi Arabia	228	361,413	0.39
Singapore	108	300,091	0.33
South Africa	116	329,137	0.36
Spain	76	671,715	0.73
Sweden	277	771,173	0.84
Switzerland	163	1,919,883	2.09
Taiwan	1515	1,896,136	2.06
Thailand	300	171,645	0.19
Turkiye	349	88,575	0.10
UAE	60	162,419	0.18
UK	382	3,214,184	3.49
USA	3374	57,086,933	62.01
Totals	19126	92,062,496	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

22 June 2018

Base Date

16 March 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Via FTP and email

Distribution

End-of-day

Currency

USD, EUR, GBP, JPY, AUD, CAD

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	2423	24,190,691	26.28
1510	Telecommunications	459	2,492,537	2.71
2010	Health Care	1948	8,178,221	8.88
3010	Banks	736	7,017,787	7.62
3020	Financial Services	824	4,588,087	4.98
3030	Insurance	301	3,058,464	3.32
3510	Real Estate	1341	2,553,849	2.77
4010	Automobiles and Parts	521	2,234,282	2.43
4020	Consumer Products and Services	1016	2,685,625	2.92
4030	Media	316	1,263,678	1.37
4040	Retailers	520	5,005,820	5.44
4050	Travel and Leisure	549	1,768,593	1.92
4510	Food, Beverage and Tobacco	823	2,855,672	3.10
4520	Personal Care, Drug and Grocery Stores	334	1,782,838	1.94
5010	Construction and Materials	948	1,695,955	1.84
5020	Industrial Goods and Services	2977	11,425,383	12.41
5510	Basic Resources	1102	1,805,047	1.96
5520	Chemicals	725	1,235,652	1.34
6010	Energy	712	3,478,166	3.78
6510	Utilities	551	2,746,149	2.98
Totals		19126	92,062,496	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19126
Net MCap (USDm)	92,062,496
Dividend Yield %	1.91
Constituent Sizes (Net MCap USDm)	
Average	4,813
Largest	3,418,897
Smallest	2
Median	230
Weight of Largest Constituent (%)	3.71
Top 10 Holdings (% Index MCap)	19.08

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