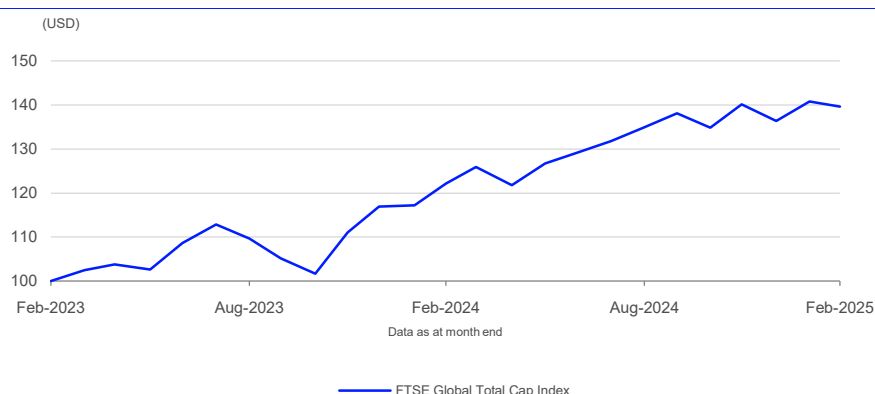


FTSE Global Total Cap Index

Data as at: 28 February 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 %
Apple Inc.	United States	Technology Hardware and Equipment	3,456,660	3.84
Microsoft Corp	United States	Software and Computer Services	2,948,275	3.28
Nvidia	United States	Technology Hardware and Equipment	2,919,278	3.24
Amazon.Com	United States	Retailers	1,989,716	2.21
Meta Platforms Inc	United States	Software and Computer Services	1,462,040	1.62
Alphabet Class A	United States	Software and Computer Services	999,491	1.11
Broadcom	United States	Technology Hardware and Equipment	905,560	1.01
Alphabet Class C	United States	Software and Computer Services	834,553	0.93
Tesla	United States	Automobiles and Parts	813,130	0.90
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	760,777	0.85
Totals			17,089,481	18.99

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	596	1,512,785	1.68
Austria	33	65,918	0.07
Belgium	68	213,102	0.24
Brazil	352	377,079	0.42
Canada	466	2,514,127	2.79
Chile	33	51,849	0.06
China	2937	2,846,242	3.16
Colombia	5	10,935	0.01
Czech Rep.	4	12,014	0.01
Denmark	69	520,762	0.58
Egypt	43	10,002	0.01
Finland	81	216,369	0.24
France	203	1,998,037	2.22
Germany	208	1,802,544	2.00
Greece	43	52,206	0.06
Hong Kong	207	423,327	0.47
Hungary	9	23,867	0.03
Iceland	17	8,208	0.01
India	1280	1,761,530	1.96
Indonesia	154	126,797	0.14
Ireland	10	59,642	0.07
Israel	196	195,887	0.22
Italy	156	630,720	0.70
Japan	2470	4,976,830	5.53
Korea	1780	952,363	1.06
Kuwait	59	84,307	0.09
Malaysia	332	186,763	0.21
Mexico	48	170,249	0.19
Netherlands	71	797,632	0.89
New Zealand	45	63,393	0.07
Norway	149	175,367	0.19
Philippines	49	48,653	0.05
Poland	113	103,204	0.11
Portugal	17	35,587	0.04
Qatar	33	73,682	0.08
Romania	11	11,555	0.01
Saudi Arabia	198	384,990	0.43
Singapore	106	288,854	0.32
South Africa	113	287,682	0.32
Spain	79	576,751	0.64
Sweden	274	756,819	0.84
Switzerland	162	1,838,875	2.04
Taiwan	1508	1,873,999	2.08
Thailand	307	173,265	0.19
Turkiye	289	94,903	0.11
UAE	49	154,748	0.17
UK	382	3,118,525	3.47
USA	3348	57,311,044	63.70
Totals	19162	89,973,987	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	2467	23,428,860	26.04
1510	Telecommunications	462	2,436,632	2.71
2010	Health Care	1976	8,829,925	9.81
3010	Banks	731	6,682,047	7.43
3020	Financial Services	796	4,587,457	5.10
3030	Insurance	287	2,876,265	3.20
3510	Real Estate	1317	2,534,606	2.82
4010	Automobiles and Parts	540	2,023,264	2.25
4020	Consumer Products and Services	1033	2,672,500	2.97
4030	Media	328	1,227,383	1.36
4040	Retailers	512	5,092,498	5.66
4050	Travel and Leisure	537	1,805,828	2.01
4510	Food, Beverage and Tobacco	816	2,687,520	2.99
4520	Personal Care, Drug and Grocery Stores	325	1,699,894	1.89
5010	Construction and Materials	932	1,552,565	1.73
5020	Industrial Goods and Services	3015	10,804,571	12.01
5510	Basic Resources	1107	1,672,316	1.86
5520	Chemicals	723	1,222,655	1.36
6010	Energy	710	3,615,684	4.02
6510	Utilities	548	2,521,516	2.80
Totals		19162	89,973,987	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19162
Net MCap (USDm)	89,973,987
Dividend Yield %	1.85
Constituent Sizes (Net MCap USDm)	
Average	4,695
Largest	3,456,660
Smallest	0
Median	214
Weight of Largest Constituent (%)	3.84
Top 10 Holdings (% Index MCap)	18.99

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659