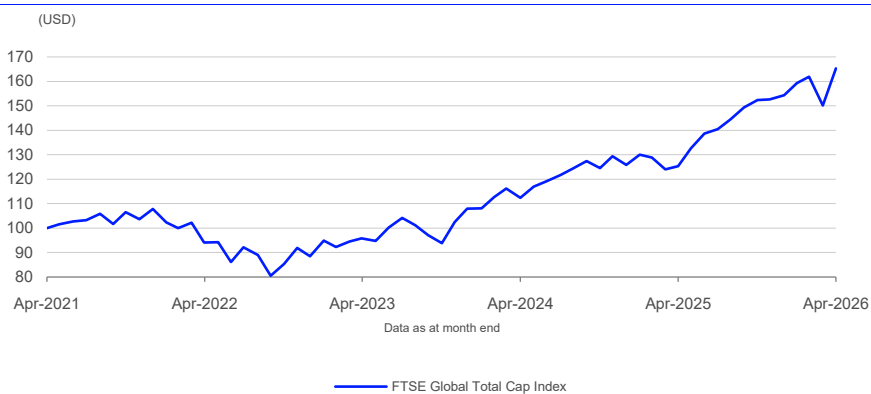


FTSE Global Total Cap Index

Data as at: 30 April 2026

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.

5-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 Total Cap Index	3.8	8.5	7.2	31.9	72.6	65.4	20.0	10.6	10.6	12.2	15.0

* 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)	2021	2022	2023	2024	2025
FTSE Global Total Cap Index	18.5	-18	22	16.7	22.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Total Cap Index	2.9	1.7	0.7	-	-9.2	-15.9	-26.3	-

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	United States	Technology Hardware and Equipment	4,661,502	4.14
Apple Inc.	United States	Technology Hardware and Equipment	3,901,439	3.47
Microsoft Corp	United States	Software and Computer Services	3,018,274	2.68
Amazon.Com	United States	Retailers	2,537,574	2.26
Alphabet Class A	United States	Software and Computer Services	2,232,325	1.98
Broadcom	United States	Technology Hardware and Equipment	1,923,992	1.71
Alphabet Class C	United States	Software and Computer Services	1,804,145	1.60
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	1.45
Meta Platforms Inc	United States	Software and Computer Services	1,333,380	1.19
Tesla	United States	Automobiles and Parts	1,074,673	0.96
Totals			24,123,301	21.44

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

Country/Market Breakdown - FTSE Global Total Cap

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	604	1,860,299	1.65
Austria	34	101,363	0.09
Belgium	69	292,372	0.26
Brazil	309	578,673	0.51
Canada	477	3,563,812	3.17
Chile	35	77,389	0.07
China	3535	3,367,156	2.99
Colombia	6	22,045	0.02
Czech Rep.	5	15,259	0.01
Denmark	66	418,514	0.37
Egypt	58	16,296	0.01
Finland	88	315,128	0.28
France	202	2,226,066	1.98
Germany	201	2,059,795	1.83
Greece	48	77,259	0.07
Hong Kong	225	535,196	0.48
Hungary	10	45,668	0.04
Iceland	16	9,235	0.01
India	1323	1,942,992	1.73
Indonesia	160	119,655	0.11
Ireland	10	86,309	0.08
Israel	242	423,087	0.38
Italy	152	875,570	0.78
Japan	2272	6,433,341	5.72
Korea	1502	2,603,567	2.31
Kuwait	85	98,018	0.09
Malaysia	271	226,316	0.20
Mexico	43	249,137	0.22
Netherlands	73	1,147,123	1.02
New Zealand	47	62,145	0.06
Norway	133	254,690	0.23
Philippines	52	48,869	0.04
Poland	117	163,865	0.15
Portugal	19	55,110	0.05
Qatar	41	76,182	0.07
Romania	11	13,992	0.01
Saudi Arabia	251	390,236	0.35
Singapore	135	377,910	0.34
South Africa	114	445,408	0.40
Spain	82	882,402	0.78
Sweden	287	892,584	0.79
Switzerland	165	2,169,831	1.93
Taiwan	1395	3,401,603	3.02
Thailand	239	198,564	0.18
Turkiye	283	127,334	0.11
UAE	66	175,873	0.16
UK	370	3,647,690	3.24
USA	3367	69,331,191	61.63
Totals	19295	112,502,120	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	2448	34,105,880	30.32
15	Telecommunications	459	3,586,572	3.19
20	Health Care	1979	8,989,290	7.99
30	Financials	1886	16,672,326	14.82
35	Real Estate	1315	2,785,927	2.48
40	Consumer Discretionary	2899	13,454,766	11.96
45	Consumer Staples	1123	4,517,581	4.02
50	Industrials	4048	15,589,973	13.86
55	Basic Materials	1902	4,442,412	3.95
60	Energy	675	5,095,090	4.53
65	Utilities	561	3,262,302	2.90
Totals		19295	112,502,120	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19295
Net MCap (USDm)	112,502,120
Dividend Yield %	1.66
Constituent Sizes (Net MCap USDm)	
Average	5,831
Largest	4,661,502
Smallest	0
Median	274
Weight of Largest Constituent (%)	4.14
Top 10 Holdings (% Index MCap)	21.44

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