

FTSE Global Total Cap Index

Data as at: 31 March 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	-2.7	0.5	-2.7	21.0	58.8	56.7	16.7	9.4	13.5	12.1	14.5

* 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	1.5	1.5	0.6	-	-11.1	-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	4,073,588	3.98
Apple Inc.	United States	Technology Hardware and Equipment	3,648,964	3.56
Microsoft Corp	United States	Software and Computer Services	2,739,895	2.68
Amazon.Com	United States	Retailers	1,993,890	1.95
Alphabet Class A	United States	Software and Computer Services	1,668,210	1.63
Broadcom	United States	Technology Hardware and Equipment	1,426,574	1.39
Alphabet Class C	United States	Software and Computer Services	1,355,022	1.32
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,336,600	1.31
Meta Platforms Inc	United States	Software and Computer Services	1,246,697	1.22
Tesla	United States	Automobiles and Parts	1,046,851	1.02
Totals			20,536,291	20.06

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	607	1,733,394	1.69
Austria	34	92,859	0.09
Belgium	69	274,243	0.27
Brazil	310	557,157	0.54
Canada	479	3,342,161	3.26
Chile	35	73,447	0.07
China	3543	3,233,797	3.16
Colombia	6	23,321	0.02
Czech Rep.	5	14,687	0.01
Denmark	69	385,996	0.38
Egypt	58	14,123	0.01
Finland	88	280,892	0.27
France	202	2,114,986	2.07
Germany	201	1,902,923	1.86
Greece	48	71,191	0.07
Hong Kong	225	515,491	0.50
Hungary	10	37,250	0.04
Iceland	16	8,727	0.01
India	1320	1,748,549	1.71
Indonesia	160	126,806	0.12
Ireland	10	79,161	0.08
Israel	243	368,422	0.36
Italy	153	791,093	0.77
Japan	2281	5,920,081	5.78
Korea	1506	1,921,053	1.88
Kuwait	85	93,388	0.09
Malaysia	270	214,807	0.21
Mexico	43	243,832	0.24
Netherlands	74	1,042,606	1.02
New Zealand	47	59,381	0.06
Norway	132	251,271	0.25
Philippines	52	50,099	0.05
Poland	115	151,768	0.15
Portugal	19	53,087	0.05
Qatar	41	74,397	0.07
Romania	11	13,644	0.01
Saudi Arabia	251	392,612	0.38
Singapore	135	367,758	0.36
South Africa	114	434,552	0.42
Spain	82	831,744	0.81
Sweden	287	831,706	0.81
Switzerland	166	2,055,870	2.01
Taiwan	1396	2,724,428	2.66
Thailand	239	192,748	0.19
Turkiye	283	115,430	0.11
UAE	66	167,978	0.16
UK	373	3,463,779	3.38
USA	3384	62,914,890	61.46
Totals	19343	102,373,590	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	2458	28,474,985	27.81
15	Telecommunications	459	3,157,136	3.08
20	Health Care	1985	8,983,403	8.78
30	Financials	1896	15,581,699	15.22
35	Real Estate	1320	2,583,663	2.52
40	Consumer Discretionary	2904	12,546,839	12.26
45	Consumer Staples	1126	4,428,728	4.33
50	Industrials	4057	14,198,487	13.87
55	Basic Materials	1902	4,198,339	4.10
60	Energy	675	5,065,490	4.95
65	Utilities	561	3,154,821	3.08
Totals		19343	102,373,590	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19343
Net MCap (USDm)	102,373,590
Dividend Yield %	1.80
Constituent Sizes (Net MCap USDm)	
Average	5,293
Largest	4,073,588
Smallest	2
Median	250
Weight of Largest Constituent (%)	3.98
Top 10 Holdings (% Index MCap)	20.06

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