

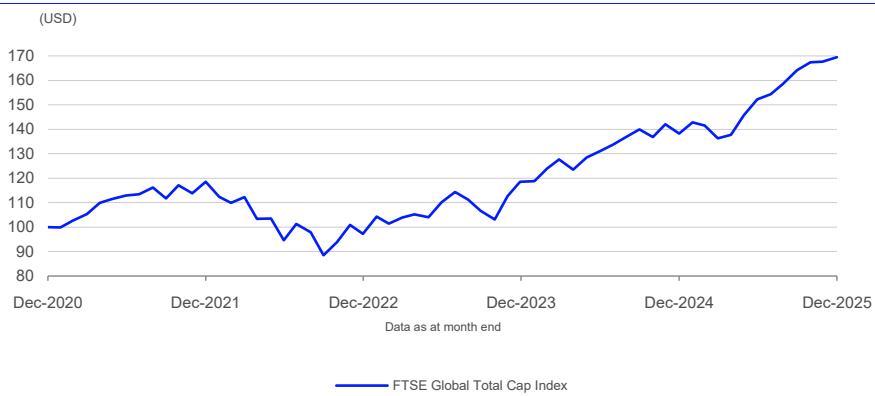
FTSE Russell Factsheet

FTSE Global Total Cap Index

Data as at: 31 December 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.

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	3.3	11.3	22.6	22.6	74.5	69.6	20.4	11.1	13.5	12.3	14.0

* 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
	2021	2022	2023	2024	2025	2021	2022	2023	2024	2025	2021	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	1.6	1.6	0.8	-	-15.9	-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	4,356,217	4.13
Apple Inc.	United States	Technology Hardware and Equipment	3,955,520	3.75
Microsoft Corp	United States	Software and Computer Services	3,579,620	3.39
Amazon.Com	United States	Retailers	2,209,775	2.09
Alphabet Class A	United States	Software and Computer Services	1,815,794	1.72
Broadcom	United States	Technology Hardware and Equipment	1,595,222	1.51
Alphabet Class C	United States	Software and Computer Services	1,482,277	1.40
Meta Platforms Inc	United States	Software and Computer Services	1,438,366	1.36
Tesla	United States	Automobiles and Parts	1,266,415	1.20
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,197,705	1.13
Totals			22,896,911	21.69

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	575	1,735,001	1.64
Austria	32	95,575	0.09
Belgium	68	277,258	0.26
Brazil	321	460,454	0.44
Canada	468	3,265,771	3.09
Chile	33	74,378	0.07
China	3145	3,432,220	3.25
Colombia	5	14,863	0.01
Czech Rep.	5	16,099	0.02
Denmark	67	455,304	0.43
Egypt	55	16,113	0.02
Finland	84	282,782	0.27
France	198	2,274,157	2.15
Germany	204	2,083,519	1.97
Greece	42	75,766	0.07
Hong Kong	215	503,591	0.48
Hungary	11	35,644	0.03
Iceland	16	9,872	0.01
India	1354	2,125,801	2.01
Indonesia	161	150,980	0.14
Ireland	11	82,540	0.08
Israel	234	335,201	0.32
Italy	152	813,877	0.77
Japan	2336	5,898,946	5.59
Korea	1611	1,673,641	1.59
Kuwait	77	97,318	0.09
Malaysia	290	211,647	0.20
Mexico	48	229,456	0.22
Netherlands	71	1,016,365	0.96
New Zealand	45	63,435	0.06
Norway	136	202,128	0.19
Philippines	52	51,978	0.05
Poland	116	152,271	0.14
Portugal	19	48,176	0.05
Qatar	44	81,429	0.08
Romania	11	15,445	0.01
Saudi Arabia	249	366,078	0.35
Singapore	119	348,880	0.33
South Africa	115	456,410	0.43
Spain	81	860,541	0.82
Sweden	283	873,934	0.83
Switzerland	166	2,146,426	2.03
Taiwan	1458	2,494,088	2.36
Thailand	247	177,713	0.17
Turkiye	279	102,392	0.10
UAE	67	186,237	0.18
UK	368	3,476,709	3.29
USA	3356	65,735,441	62.26
Totals	19100	105,583,850	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	2453	31,032,619	29.39
15	Telecommunications	463	2,870,839	2.72
20	Health Care	1931	9,448,398	8.95
30	Financials	1878	16,577,857	15.70
35	Real Estate	1322	2,631,489	2.49
40	Consumer Discretionary	2918	13,703,400	12.98
45	Consumer Staples	1133	4,414,965	4.18
50	Industrials	3940	14,236,094	13.48
55	Basic Materials	1818	3,832,039	3.63
60	Energy	691	3,892,839	3.69
65	Utilities	553	2,943,310	2.79
Totals		19100	105,583,850	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19100
Net MCap (USDm)	105,583,850
Dividend Yield %	1.71
Constituent Sizes (Net MCap USDm)	
Average	5,528
Largest	4,356,217
Smallest	0
Median	263
Weight of Largest Constituent (%)	4.13
Top 10 Holdings (% Index MCap)	21.69

© 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. ("FTSE Canada"), (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "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.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

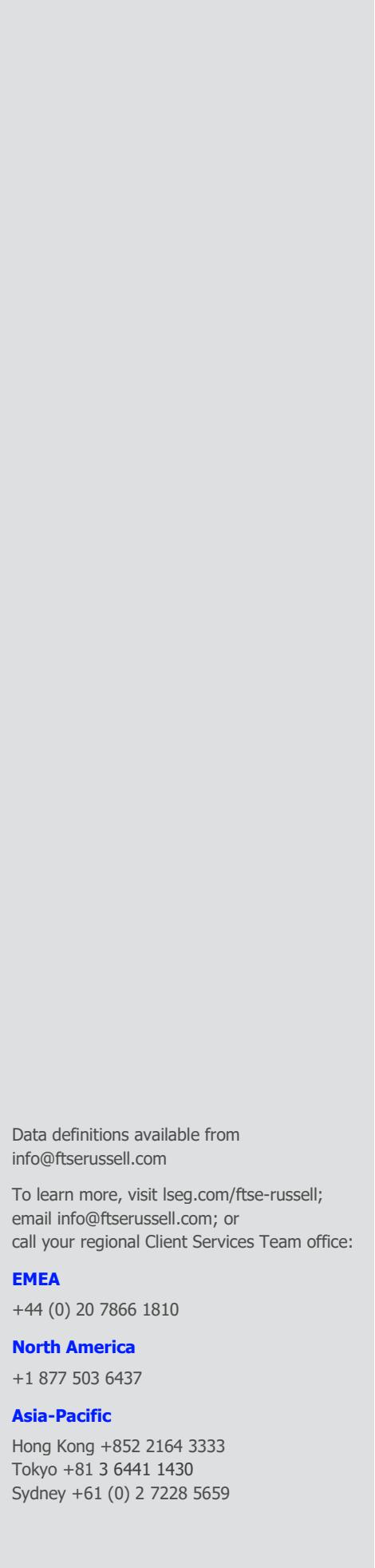
All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information 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