

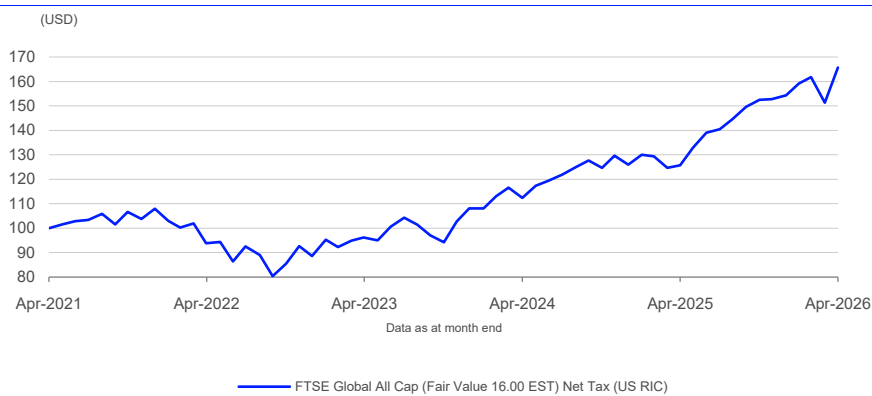
FTSE Global All Cap Fair Market Value Index

Data as at: 30 April 2026

The FTSE Global All Cap Index is a market-capitalization weighted index representing the performance of large, mid and small cap companies in Developed and Emerging markets. The index is derived from the FTSE Global Equity Index Series (GEIS), which captures 99% of the world's investable market capitalization.

The FTSE Global All Cap Fair Market Value Index has been designed to reflect price changes for index securities in markets that have closed prior to the U.S Equity market close. Fair value prices and foreign exchange as of 4 pm EST are used in the calculation. The Fair Value FTSE Index uses tax rates based on the withholding tax rates applicable to dividends received by a U.S Regulated Investment Company (RIC) domiciled in the United States. (1940 Act mutual 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 All Cap (Fair Value 16.00 EST) Net Tax (US RIC)	4.1	8.6	7.4	31.8	72.4	65.7	19.9	10.6	12.2	12.3	14.9

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Global All Cap (Fair Value 16.00 EST) Net Tax (US RIC)	8.8	24.4	-9.7	26.8	16.7	18.2	-17.9	22.0	16.6	22.5

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global All Cap (Fair Value 16.00 EST) Net Tax (US RIC)	2.6	1.6	0.7	0.8	-9.6	-16.3	-26.3	-34.4

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

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The Fair Value FTSE Index has been designed to reflect valuation changes for index securities in markets that have closed prior to the U.S Equity market close. Fair value prices and foreign exchange as of 4 pm EST are used in the calculation.

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

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	USA	Technology Hardware and Equipment	4,661,502	4.22
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	3.53
Microsoft Corp	USA	Software and Computer Services	3,018,274	2.73
Amazon.Com	USA	Retailers	2,537,574	2.30
Alphabet Class A	USA	Software and Computer Services	2,232,325	2.02
Broadcom	USA	Technology Hardware and Equipment	1,923,992	1.74
Alphabet Class C	USA	Software and Computer Services	1,804,145	1.63
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	1.48
Meta Platforms Inc	USA	Software and Computer Services	1,333,380	1.21
Tesla	USA	Automobiles and Parts	1,074,673	0.97
Totals			24,123,301	21.85

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	1228	33,858,118	30.66
1510	Telecommunications	261	3,528,563	3.20
2010	Health Care	858	8,626,283	7.81
3010	Banks	487	8,605,597	7.79
3020	Financial Services	467	4,771,384	4.32
3030	Insurance	200	3,034,816	2.75
3510	Real Estate	661	2,650,883	2.40
4010	Automobiles and Parts	298	2,349,349	2.13
4020	Consumer Products and Services	493	2,354,995	2.13
4030	Media	163	1,010,003	0.91
4040	Retailers	268	5,834,745	5.28
4050	Travel and Leisure	296	1,668,689	1.51
4510	Food Beverage and Tobacco	427	2,799,614	2.54
4520	Personal Care Drug and Grocery Stores	197	1,636,228	1.48
5010	Construction and Materials	463	1,979,982	1.79
5020	Industrial Goods and Services	1610	13,216,912	11.97
5510	Basic Resources	569	2,870,727	2.60
5520	Chemicals	436	1,412,700	1.28
6010	Energy	378	4,971,406	4.50
6510	Utilities	412	3,241,929	2.94
Totals		10172	110,422,920	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index calculation

End-of-Day Distribution

Via FTP and email

Currency

USD

Index pricing point

Close of New York Stock Exchange (NYSE) at 16:00 Eastern Standard Time using WM/Reuters 16:00 EST rates

Review Dates

Semi-annually in March and September

History

Available from 31 December 2008

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	290	1,822,595	1.65
Austria	25	100,185	0.09
Belgium	38	286,102	0.26
Brazil	141	558,672	0.51
Canada	213	3,466,683	3.14
Chile	31	77,376	0.07
China	2541	3,289,634	2.98
Colombia	6	21,994	0.02
Czech Rep.	5	15,257	0.01
Denmark	41	414,244	0.38
Egypt	5	9,790	0.01
Finland	32	303,934	0.28
France	130	2,211,466	2.00
Germany	143	2,046,062	1.85
Greece	36	76,692	0.07
Hong Kong	118	524,465	0.47
Hungary	6	45,532	0.04
Iceland	15	9,140	0.01
India	640	1,874,003	1.70
Indonesia	78	109,803	0.10
Ireland	7	84,162	0.08
Israel	88	390,099	0.35
Italy	84	862,307	0.78
Japan	1364	6,354,975	5.76
Korea	455	2,487,886	2.25
Kuwait	24	88,201	0.08
Malaysia	97	208,764	0.19
Mexico	43	249,758	0.23
Netherlands	53	1,141,038	1.03
New Zealand	28	59,706	0.05
Norway	56	233,560	0.21
Philippines	34	46,867	0.04
Poland	31	151,026	0.14
Portugal	14	54,682	0.05
Qatar	21	72,185	0.07
Romania	8	13,854	0.01
Saudi Arabia	103	370,054	0.34
Singapore	71	368,295	0.33
South Africa	77	437,619	0.40
Spain	56	878,777	0.80
Sweden	143	858,968	0.78
Switzerland	113	2,155,581	1.95
Taiwan	528	3,296,130	2.99
Thailand	111	188,129	0.17
Turkiye	189	121,719	0.11
UAE	42	171,329	0.16
UK	232	3,609,522	3.27
USA	1566	68,204,097	61.77
Totals	10172	110,422,920	100.00

Index Characteristics

Attributes	FTSE Global All Cap (Fair Value 16.00 EST) Net Tax (US RIC)
Number of constituents	10172
Net MCap (USDm)	110,422,920
Dividend Yield %	1.55
Constituent Sizes (Net MCap USDm)	
Average	10,856
Largest	4,661,502
Smallest	5
Median	1,034
Weight of Largest Constituent (%)	4.22
Top 10 Holdings (% Index MCap)	21.85

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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