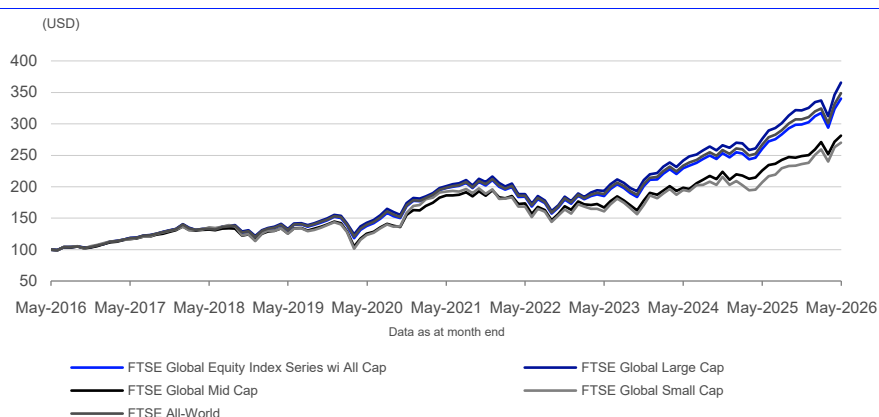


# FTSE Global All Cap Index

Data as at: 29 May 2026

The FTSE Global All Cap Index is a market-capitalisation weighted index representing the performance of the large, mid and small cap stocks globally. The index covers Developed and Emerging Markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

## 10-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 Equity Index Series wi All Cap	7.2	13.7	12.5	30.7	83.4	71.9	22.4	11.4	10.4	12.3	15.1
FTSE Global Large Cap	8.4	13.7	12.4	32.3	89.2	81.9	23.7	12.7	10.6	12.3	15.0
FTSE Global Mid Cap	3.7	13.1	12.3	24.5	68.5	50.8	19.0	8.6	10.2	12.6	15.7
FTSE Global Small Cap	4.1	14.4	13.5	30.4	67.7	40.3	18.8	7.0	12.7	15.3	17.3
FTSE All-World	7.5	13.6	12.3	30.7	85.1	75.7	22.8	11.9	10.3	12.2	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 Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6
FTSE Global Large Cap	8.5	24.7	-8.4	27.5	17.3	18.8	-18.1	24.0	19.2	24.2
FTSE Global Mid Cap	9.4	24.4	-12.4	26.0	12.7	19.2	-15.8	16.3	11.1	18.5
FTSE Global Small Cap	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9	17.1
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

## FEATURES

### Coverage

Large, mid and small cap stocks across Developed and Emerging Markets.

### 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, both real time intra-second and 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.

**Return/Risk Ratio and Drawdown - Total Return**

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Equity Index Series wi All Cap	2.8	1.8	0.8	0.9	-9.3	-15.9	-26.1	-34.3
FTSE Global Large Cap	2.9	1.9	0.8	1.0	-9.5	-15.9	-26.2	-32.7
FTSE Global Mid Cap	2.3	1.5	0.5	0.7	-8.7	-14.7	-25.9	-38.7
FTSE Global Small Cap	2.3	1.2	0.4	0.6	-9.8	-19.9	-29.7	-40.5
FTSE All-World	2.9	1.8	0.8	0.9	-9.3	-15.6	-26.0	-33.7

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

Drawdown - based on daily data

**INFORMATION****Index Launch**

1 September 2003

**Base Date**

31 December 2002

**Base Value**

200

**Investability Screen**

Actual free float applied and liquidity screened

**Index Calculation**

Real-time and end-of-day

**End-of-Day Distribution**

Via FTP and email

**Currency**

USD, GBP, JPY, EUR and Local

**Review Dates**

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	290	1,834,947	1.59
Austria	25	106,136	0.09
Belgium	38	299,302	0.26
Brazil	141	508,087	0.44
Canada	213	3,494,187	3.02
Chile	31	76,877	0.07
China	2520	3,170,628	2.74
Colombia	6	22,052	0.02
Czech Rep.	5	15,251	0.01
Denmark	41	426,296	0.37
Egypt	5	10,043	0.01
Finland	32	315,476	0.27
France	130	2,213,217	1.91
Germany	143	2,083,225	1.80
Greece	36	86,442	0.07
Hong Kong	118	528,568	0.46
Hungary	6	46,209	0.04
Iceland	15	9,314	0.01
India	639	1,873,845	1.62
Indonesia	78	95,263	0.08
Ireland	7	86,640	0.07
Israel	88	418,411	0.36
Italy	83	890,969	0.77
Japan	1359	6,654,814	5.75
Korea	454	3,232,667	2.80
Kuwait	25	86,950	0.08
Malaysia	97	205,971	0.18
Mexico	43	254,316	0.22
Netherlands	53	1,229,464	1.06
New Zealand	28	63,599	0.05
Norway	56	229,190	0.20
Philippines	34	46,372	0.04
Poland	31	160,130	0.14
Portugal	14	52,517	0.05
Qatar	21	73,224	0.06
Romania	8	14,382	0.01
Saudi Arabia	103	364,326	0.32
Singapore	70	377,942	0.33
South Africa	77	445,307	0.39
Spain	56	894,265	0.77
Sweden	144	882,312	0.76
Switzerland	113	2,220,072	1.92
Taiwan	529	3,849,677	3.33
Thailand	111	196,096	0.17
Turkiye	189	114,541	0.10
UAE	42	169,673	0.15
UK	231	3,587,097	3.10
USA	1559	71,630,384	61.94
<b>Totals</b>	<b>10137</b>	<b>115,646,675</b>	<b>100.00</b>

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,931,751	4.26
Apple Inc.	USA	Technology Hardware and Equipment	4,486,763	3.88
Microsoft Corp	USA	Software and Computer Services	3,332,551	2.88
Amazon.Com	USA	Retailers	2,590,995	2.24
Alphabet Class A	USA	Software and Computer Services	2,206,451	1.91
Broadcom	USA	Technology Hardware and Equipment	2,059,224	1.78
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,825,258	1.58
Alphabet Class C	USA	Software and Computer Services	1,778,118	1.54
Meta Platforms Inc	USA	Software and Computer Services	1,378,268	1.19
Tesla	USA	Automobiles and Parts	1,227,188	1.06
<b>Totals</b>			<b>25,816,567</b>	<b>22.32</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1223	38,631,887	33.41
15	Telecommunications	259	4,016,644	3.47
20	Health Care	853	8,769,133	7.58
30	Financials	1154	16,420,822	14.20
35	Real Estate	659	2,611,745	2.26
40	Consumer Discretionary	1510	13,354,936	11.55
45	Consumer Staples	622	4,383,123	3.79
50	Industrials	2069	15,279,617	13.21
55	Basic Materials	1004	4,405,478	3.81
60	Energy	376	4,676,961	4.04
65	Utilities	408	3,096,329	2.68
<b>Totals</b>		<b>10137</b>	<b>115,646,675</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global Equity Index Series w/ All Cap	FTSE Global Large Cap	FTSE Global Mid Cap	FTSE Global Small Cap
Number of constituents	10137	1866	2392	5879
Net MCap (USDm)	115,646,675	84,860,202	20,462,373	10,324,100
Dividend Yield %	1.59	1.49	1.91	1.74
Constituent Sizes (Net MCap USDm)				
Average	11,408	45,477	8,555	1,756
Largest	4,931,751	4,931,751	241,936	61,548
Smallest	5	121	48	5
Median	1,034	5,687	2,224	562
Weight of Largest Constituent (%)	4.26	5.81	1.18	0.60
Top 10 Holdings (% Index MCap)	22.32	30.42	7.34	3.74

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[info@ftserussell.com](mailto:info@ftserussell.com)

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email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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#### 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