

# FTSE Global Equity Index Series

Data as at: 30 April 2026

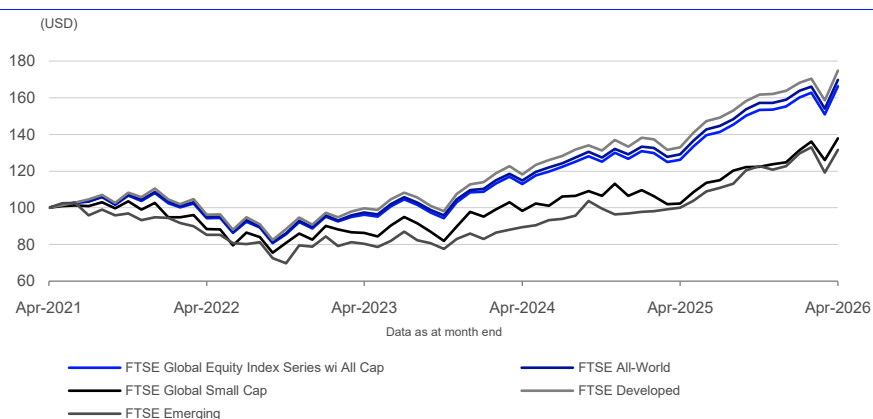
The FTSE Global Equity Index Series covers around 7,400 securities in 47 different countries and captures 98% of the world's investable market capitalisation - covering every equity and sector relevant to international investors' needs.

The index series is divided into Developed, Advanced Emerging and Secondary Emerging segments, enabling investors to develop their own investable universe. Its highly modular nature provides the maximum breadth of options for structuring portfolios, with indices calculated at regional, national and sector level. Investors can then select on a size level, from the all-encompassing FTSE Global All Cap Index Series (large/mid/small cap), FTSE All-World Index Series (large/mid cap) or single size indices (large, mid or small cap).

Here we demonstrate the performance and characteristics of five of the leading global benchmark indices within the family - FTSE Global All Cap, FTSE Global Small Cap, FTSE All-World, FTSE Developed and FTSE Emerging.

See [www.ftse.com](http://www.ftse.com) for factsheets covering the leading regional indices within the series.

## 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 Equity Index Series wi All Cap	3.7	8.4	7.1	31.7	72.7	66.3	20.0	10.7	10.5	12.2	14.9
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8
FTSE Global Small Cap	4.9	12.7	10.6	34.7	59.7	37.9	16.9	6.6	12.8	15.1	17.3
FTSE Developed	3.9	8.1	6.7	31.4	75.3	74.8	20.6	11.8	10.8	12.1	15.2
FTSE Emerging	1.5	7.2	7.3	31.6	63.7	31.6	17.8	5.6	14.1	15.1	15.7

\* 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

## FEATURES

### Coverage

98% of the world's investable market capitalisation across Developed and Emerging markets.

### Objective

Indexes within the FTSE Global Equity Index Series are designed for the creation of a broad range of financial products, such as index tracking funds, derivatives and Exchange Traded Funds (ETFs), and as performance benchmarks.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the indexes are tradable.

### Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

### Availability

Indexes within the FTSE Global Equity Index Series are calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available in many instances.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

## 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 All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
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 Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

## 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	2.9	1.6	0.7	0.8	-9.3	-15.9	-26.1	-34.3
FTSE All-World	2.9	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Global Small Cap	2.6	1.1	0.4	0.6	-9.8	-19.9	-29.7	-40.5
FTSE Developed	2.8	1.7	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Emerging	2.2	1.2	0.4	0.6	-10.9	-15.1	-32.9	-35.1

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

Drawdown - based on daily data

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Global Equity Index Series wi All Cap			FTSE Global Small Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1228	33,855,552	30.67	767	1,276,516	12.65
15	Telecommunications	261	3,527,565	3.20	132	267,070	2.65
20	Health Care	858	8,623,876	7.81	535	939,211	9.31
30	Financials	1154	16,402,189	14.86	509	1,305,820	12.95
35	Real Estate	661	2,649,783	2.40	434	742,328	7.36
40	Consumer Discretionary	1518	13,214,882	11.97	936	1,241,339	12.31
45	Consumer Staples	624	4,433,637	4.02	328	395,107	3.92
50	Industrials	2073	15,191,042	13.76	1283	2,259,265	22.40
55	Basic Materials	1005	4,279,251	3.88	615	845,111	8.38
60	Energy	378	4,968,083	4.50	192	501,886	4.98
65	Utilities	412	3,240,295	2.94	176	313,774	3.11
<b>Totals</b>		<b>10172</b>	<b>110,386,155</b>	<b>100.00</b>	<b>5907</b>	<b>10,087,427</b>	<b>100.00</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE All-World			FTSE Developed			FTSE Emerging		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	461	32,579,036	32.48	198	29,220,354	32.47	263	3,358,682	32.59
15	Telecommunications	129	3,260,495	3.25	53	2,835,910	3.15	76	424,585	4.12
20	Health Care	323	7,684,665	7.66	144	7,357,357	8.18	179	327,308	3.18
30	Financials	645	15,096,369	15.05	299	12,929,786	14.37	346	2,166,583	21.02
35	Real Estate	227	1,907,454	1.90	129	1,726,564	1.92	98	180,891	1.76
40	Consumer Discretionary	582	11,973,544	11.94	304	10,973,345	12.19	278	1,000,198	9.70
45	Consumer Staples	296	4,038,530	4.03	140	3,662,916	4.07	156	375,614	3.64
50	Industrials	790	12,931,777	12.89	411	12,050,433	13.39	379	881,344	8.55
55	Basic Materials	390	3,434,140	3.42	130	2,698,334	3.00	260	735,806	7.14
60	Energy	186	4,466,198	4.45	72	3,930,724	4.37	114	535,474	5.20
65	Utilities	236	2,926,521	2.92	96	2,606,052	2.90	140	320,469	3.11
<b>Totals</b>		<b>4265</b>	<b>100,298,729</b>	<b>100.00</b>	<b>1976</b>	<b>89,991,775</b>	<b>100.00</b>	<b>2289</b>	<b>10,306,953</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Investability Screen

Actual free float applied and liquidity screened

## Currency

USD, Sterling, Yen, Euro and Local

## Review Dates

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	FTSE Global Equity Index Series wi All Cap			FTSE Global Small Cap		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	290	1,820,069	1.65	184	170,680	1.69
Austria	25	100,133	0.09	16	23,092	0.23
Belgium	38	285,955	0.26	24	40,625	0.40
Brazil	141	555,241	0.50	74	43,797	0.43
Canada	213	3,459,679	3.13	129	391,929	3.89
Chile	31	77,101	0.07	10	5,116	0.05
China	2541	3,289,124	2.98	1266	260,158	2.58
Colombia	6	22,045	0.02	-	-	-
Czech Rep.	5	15,259	0.01	1	204	0.00
Denmark	41	414,053	0.38	24	64,378	0.64
Egypt	5	9,790	0.01	3	2,137	0.02
Finland	32	303,778	0.28	18	29,904	0.30
France	130	2,210,328	2.00	73	114,546	1.14
Germany	143	2,045,010	1.85	79	113,102	1.12
Greece	36	76,653	0.07	6	1,129	0.01
Hong Kong	118	524,385	0.48	52	28,816	0.29
Hungary	6	45,462	0.04	-	-	-
Iceland	15	9,136	0.01	8	1,751	0.02
India	640	1,874,003	1.70	364	227,401	2.25
Indonesia	78	109,803	0.10	39	18,787	0.19
Ireland	7	84,119	0.08	2	6,102	0.06
Israel	88	389,518	0.35	45	52,760	0.52
Italy	84	861,863	0.78	47	65,428	0.65
Japan	1364	6,348,892	5.75	887	518,139	5.14
Korea	455	2,487,886	2.25	300	215,307	2.13
Kuwait	24	88,201	0.08	16	14,167	0.14
Malaysia	97	208,764	0.19	59	40,512	0.40
Mexico	43	249,137	0.23	9	9,780	0.10
Netherlands	53	1,140,451	1.03	24	45,777	0.45
New Zealand	28	59,504	0.05	17	10,965	0.11
Norway	56	232,609	0.21	41	80,489	0.80
Philippines	34	46,867	0.04	11	4,731	0.05
Poland	31	150,834	0.14	21	44,550	0.44
Portugal	14	54,654	0.05	9	7,442	0.07
Qatar	21	72,185	0.07	4	3,541	0.04
Romania	8	13,855	0.01	2	326	0.00
Saudi Arabia	103	370,054	0.34	39	21,997	0.22
Singapore	71	368,080	0.33	34	28,131	0.28
South Africa	77	436,505	0.40	36	32,254	0.32
Spain	56	878,325	0.80	32	51,282	0.51
Sweden	143	857,195	0.78	89	124,620	1.24
Switzerland	113	2,153,651	1.95	63	121,680	1.21
Taiwan	528	3,296,130	2.99	396	305,871	3.03
Thailand	111	188,129	0.17	67	28,910	0.29
Turkiye	189	121,719	0.11	74	10,651	0.11
UAE	42	171,338	0.16	8	6,328	0.06
UK	232	3,604,587	3.27	139	275,641	2.73
USA	1566	68,204,097	61.79	1066	6,422,492	63.67
<b>Totals</b>	<b>10172</b>	<b>110,386,155</b>	<b>100.00</b>	<b>5907</b>	<b>10,087,427</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	FTSE All-World			FTSE Developed			FTSE Emerging		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,649,389	1.64	106	1,649,389	1.83	-	-	-
Austria	9	77,041	0.08	9	77,041	0.09	-	-	-
Belgium	14	245,330	0.24	14	245,330	0.27	-	-	-
Brazil	67	511,444	0.51	-	-	-	67	511,444	4.96
Canada	84	3,067,750	3.06	84	3,067,750	3.41	-	-	-
Chile	21	71,985	0.07	-	-	-	21	71,985	0.70
China	1275	3,028,966	3.02	-	-	-	1275	3,028,966	29.39
Colombia	6	22,045	0.02	-	-	-	6	22,045	0.21
Czech Rep.	4	15,055	0.02	-	-	-	4	15,055	0.15
Denmark	17	349,675	0.35	17	349,675	0.39	-	-	-
Egypt	2	7,652	0.01	-	-	-	2	7,652	0.07
Finland	14	273,873	0.27	14	273,873	0.30	-	-	-
France	57	2,095,782	2.09	57	2,095,782	2.33	-	-	-
Germany	64	1,931,908	1.93	64	1,931,908	2.15	-	-	-
Greece	30	75,524	0.08	-	-	-	30	75,524	0.73
Hong Kong	66	495,569	0.49	66	495,569	0.55	-	-	-
Hungary	6	45,462	0.05	-	-	-	6	45,462	0.44
Iceland	7	7,385	0.01	-	-	-	7	7,385	0.07
India	276	1,646,602	1.64	-	-	-	276	1,646,602	15.98
Indonesia	39	91,016	0.09	-	-	-	39	91,016	0.88
Ireland	5	78,016	0.08	5	78,016	0.09	-	-	-
Israel	43	336,758	0.34	43	336,758	0.37	-	-	-
Italy	37	796,436	0.79	37	796,436	0.89	-	-	-
Japan	477	5,830,753	5.81	477	5,830,753	6.48	-	-	-
Korea	155	2,272,579	2.27	155	2,272,579	2.53	-	-	-
Kuwait	8	74,034	0.07	-	-	-	8	74,034	0.72
Malaysia	38	168,252	0.17	-	-	-	38	168,252	1.63
Mexico	34	239,357	0.24	-	-	-	34	239,357	2.32
Netherlands	29	1,094,673	1.09	29	1,094,673	1.22	-	-	-
New Zealand	11	48,539	0.05	11	48,539	0.05	-	-	-
Norway	15	152,119	0.15	15	152,119	0.17	-	-	-
Philippines	23	42,135	0.04	-	-	-	23	42,135	0.41
Poland	10	106,285	0.11	10	106,285	0.12	-	-	-
Portugal	5	47,212	0.05	5	47,212	0.05	-	-	-
Qatar	17	68,644	0.07	-	-	-	17	68,644	0.67
Romania	6	13,530	0.01	-	-	-	6	13,530	0.13
Saudi Arabia	64	348,057	0.35	-	-	-	64	348,057	3.38
Singapore	37	339,949	0.34	37	339,949	0.38	-	-	-
South Africa	41	404,251	0.40	-	-	-	41	404,251	3.92
Spain	24	827,043	0.82	24	827,043	0.92	-	-	-
Sweden	54	732,575	0.73	54	732,575	0.81	-	-	-
Switzerland	50	2,031,971	2.03	50	2,031,971	2.26	-	-	-
Taiwan	132	2,990,259	2.98	-	-	-	132	2,990,259	29.01
Thailand	44	159,220	0.16	-	-	-	44	159,220	1.54
Turkiye	115	111,067	0.11	-	-	-	115	111,067	1.08
UAE	34	165,010	0.16	-	-	-	34	165,010	1.60
UK	93	3,328,946	3.32	93	3,328,946	3.70	-	-	-
USA	500	61,781,605	61.60	500	61,781,605	68.65	-	-	-
<b>Totals</b>	<b>4265</b>	<b>100,298,729</b>	<b>100.00</b>	<b>1976</b>	<b>89,991,775</b>	<b>100.00</b>	<b>2289</b>	<b>10,306,953</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global Equity Index Series w/ All Cap	FTSE Global Small Cap
Number of constituents	10172	5907
Net MCap (USDm)	110,386,155	10,087,427
Dividend Yield %	1.66	1.78
Constituent Sizes (Net MCap USDm)		
Average	10,852	1,708
Largest	4,661,502	63,411
Smallest	5	5
Median	1,034	560
Weight of Largest Constituent (%)	4.22	0.63
Top 10 Holdings (% Index MCap)	21.85	3.56

## Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4265	1976	2289
Net MCap (USDm)	100,298,729	89,991,775	10,306,953
Dividend Yield %	1.65	1.56	2.42
Constituent Sizes (Net MCap USDm)			
Average	23,517	45,542	4,503
Largest	4,661,502	4,661,502	1,635,996
Smallest	48	110	48
Median	3,087	11,340	980
Weight of Largest Constituent (%)	4.65	5.18	15.87
Top 10 Holdings (% Index MCap)	24.05	25.93	29.08

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