

FTSE Global Equity Index Series

Data as at: 31 March 2025

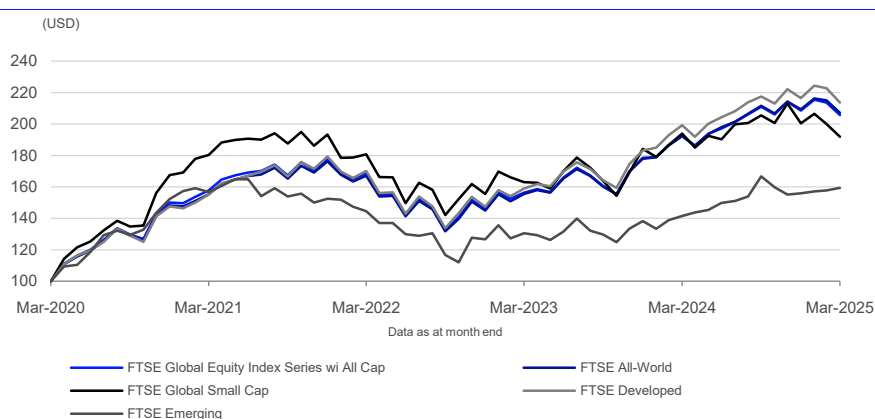
The FTSE Global Equity Index Series covers around 7,400 securities in 47 different countries and captures 98% of the world's investable market capitalisation - covering every equity and sector relevant to international investors' needs.

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 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	-1.3	-2.5	-1.3	6.9	22.1	105.8	6.9	15.5	11.2	15.3	15.8
FTSE All-World	-1.0	-2.1	-1.0	7.8	24.0	107.2	7.4	15.7	11.1	15.0	15.6
FTSE Global Small Cap	-4.3	-6.6	-4.3	-1.1	6.1	91.8	2.0	13.9	13.7	18.4	18.8
FTSE Developed	-1.4	-1.8	-1.4	7.2	25.6	113.6	7.9	16.4	11.6	15.5	16.2
FTSE Emerging	2.2	-4.4	2.2	12.5	10.2	59.3	3.3	9.8	13.0	14.9	15.5

* 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

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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global Equity Index Series wi All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Global Small Cap	-2.0	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

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	0.6	0.5	1.0	0.6	-8.2	-22.3	-26.1	-34.3
FTSE All-World	0.7	0.6	1.0	0.6	-8.2	-22.3	-26.0	-33.7
FTSE Global Small Cap	-0.1	0.2	0.7	0.4	-11.2	-22.4	-29.7	-40.5
FTSE Developed	0.6	0.6	1.0	0.7	-8.2	-22.3	-26.1	-34.0
FTSE Emerging	0.9	0.3	0.6	0.3	-11.9	-24.1	-34.8	-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

		FTSE Global Equity Index Series wi All Cap			FTSE Global Small Cap		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1208	21,382,206	25.13	780	921,350	11.70
15	Telecommunications	262	2,389,124	2.81	139	133,240	1.69
20	Health Care	874	8,376,255	9.85	526	725,170	9.21
30	Financials	1145	13,691,058	16.09	515	1,133,887	14.40
35	Real Estate	667	2,380,579	2.80	430	601,218	7.64
40	Consumer Discretionary	1516	11,680,675	13.73	929	1,172,312	14.89
45	Consumer Staples	634	4,404,579	5.18	317	331,728	4.21
50	Industrials	2021	11,760,552	13.82	1245	1,702,523	21.62
55	Basic Materials	937	2,788,301	3.28	570	535,359	6.80
60	Energy	379	3,641,899	4.28	194	336,801	4.28
65	Utilities	403	2,579,719	3.03	173	279,756	3.55
Totals		10046	85,074,947	100.00	5818	7,873,345	100.00

ICB Industry Breakdown

		FTSE All-World			FTSE Developed			FTSE Emerging		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	428	20,460,856	26.50	192	18,468,025	26.62	236	1,992,831	25.45
15	Telecommunications	123	2,255,884	2.92	48	1,883,924	2.72	75	371,960	4.75
20	Health Care	348	7,651,085	9.91	160	7,371,286	10.63	188	279,799	3.57
30	Financials	630	12,557,171	16.27	292	10,683,736	15.40	338	1,873,435	23.92
35	Real Estate	237	1,779,360	2.30	139	1,609,751	2.32	98	169,609	2.17
40	Consumer Discretionary	587	10,508,363	13.61	314	9,490,821	13.68	273	1,017,542	12.99
45	Consumer Staples	317	4,072,851	5.28	153	3,685,896	5.31	164	386,955	4.94
50	Industrials	776	10,058,029	13.03	397	9,450,262	13.62	379	607,766	7.76
55	Basic Materials	367	2,252,942	2.92	121	1,816,007	2.62	246	436,935	5.58
60	Energy	185	3,305,098	4.28	70	2,877,520	4.15	115	427,578	5.46
65	Utilities	230	2,299,963	2.98	90	2,033,568	2.93	140	266,395	3.40
Totals		4228	77,201,601	100.00	1976	69,370,797	100.00	2252	7,830,805	100.00

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	287	1,415,676	1.66	183	136,760	1.74
Austria	24	66,298	0.08	18	25,203	0.32
Belgium	39	217,742	0.26	26	34,859	0.44
Brazil	156	387,724	0.46	77	35,385	0.45
Canada	157	2,336,302	2.75	109	456,594	5.80
Chile	30	53,419	0.06	10	5,378	0.07
China	2387	2,879,864	3.39	1145	181,610	2.31
Colombia	5	11,053	0.01	-	-	-
Czech Rep.	4	13,713	0.02	-	-	-
Denmark	42	445,066	0.52	24	45,885	0.58
Egypt	6	7,507	0.01	5	3,425	0.04
Finland	33	206,383	0.24	19	28,054	0.36
France	125	1,980,180	2.33	63	79,084	1.00
Germany	149	1,815,776	2.13	82	91,486	1.16
Greece	32	55,383	0.07	4	888	0.01
Hong Kong	116	411,076	0.48	48	20,768	0.26
Hungary	5	25,106	0.03	-	-	-
Iceland	15	8,356	0.01	7	1,820	0.02
India	603	1,912,546	2.25	346	235,605	2.99
Indonesia	77	126,430	0.15	38	15,719	0.20
Ireland	7	58,446	0.07	2	2,008	0.03
Israel	73	167,905	0.20	42	30,920	0.39
Italy	84	640,110	0.75	47	52,637	0.67
Japan	1404	4,871,550	5.73	917	409,997	5.21
Korea	446	855,796	1.01	301	112,195	1.42
Kuwait	23	81,146	0.10	15	11,669	0.15
Malaysia	91	163,497	0.19	51	27,558	0.35
Mexico	47	173,479	0.20	11	6,197	0.08
Netherlands	52	758,445	0.89	22	31,804	0.40
New Zealand	25	55,193	0.06	13	8,534	0.11
Norway	56	173,728	0.20	41	56,165	0.71
Philippines	32	50,847	0.06	9	4,264	0.05
Poland	30	102,481	0.12	20	31,264	0.40
Portugal	14	36,586	0.04	9	6,148	0.08
Qatar	21	71,107	0.08	4	3,052	0.04
Romania	9	11,678	0.01	2	216	0.00
Saudi Arabia	99	373,393	0.44	33	20,565	0.26
Singapore	66	291,001	0.34	31	19,194	0.24
South Africa	81	298,727	0.35	41	30,420	0.39
Spain	52	589,161	0.69	29	37,484	0.48
Sweden	141	709,029	0.83	88	117,629	1.49
Switzerland	114	1,796,783	2.11	62	87,849	1.12
Taiwan	523	1,571,575	1.85	394	213,555	2.71
Thailand	122	156,046	0.18	76	26,723	0.34
Turkiye	172	86,684	0.10	55	7,062	0.09
UAE	45	149,194	0.18	10	6,557	0.08
UK	254	2,962,217	3.48	156	241,014	3.06
USA	1671	53,443,543	62.82	1133	4,872,140	61.88
Totals	10046	85,074,947	100.00	5818	7,873,345	100.00

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	104	1,278,916	1.66	104	1,278,916	1.84	-	-	-
Austria	6	41,096	0.05	6	41,096	0.06	-	-	-
Belgium	13	182,883	0.24	13	182,883	0.26	-	-	-
Brazil	79	352,338	0.46	-	-	-	79	352,338	4.50
Canada	48	1,879,708	2.43	48	1,879,708	2.71	-	-	-
Chile	20	48,040	0.06	-	-	-	20	48,040	0.61
China	1242	2,698,254	3.50	-	-	-	1242	2,698,254	34.46
Colombia	5	11,053	0.01	-	-	-	5	11,053	0.14
Czech Rep.	4	13,713	0.02	-	-	-	4	13,713	0.18
Denmark	18	399,180	0.52	18	399,180	0.58	-	-	-
Egypt	1	4,083	0.01	-	-	-	1	4,083	0.05
Finland	14	178,328	0.23	14	178,328	0.26	-	-	-
France	62	1,901,096	2.46	62	1,901,096	2.74	-	-	-
Germany	67	1,724,289	2.23	67	1,724,289	2.49	-	-	-
Greece	28	54,495	0.07	-	-	-	28	54,495	0.70
Hong Kong	68	390,308	0.51	68	390,308	0.56	-	-	-
Hungary	5	25,106	0.03	-	-	-	5	25,106	0.32
Iceland	8	6,536	0.01	-	-	-	8	6,536	0.08
India	257	1,676,940	2.17	-	-	-	257	1,676,940	21.41
Indonesia	39	110,711	0.14	-	-	-	39	110,711	1.41
Ireland	5	56,438	0.07	5	56,438	0.08	-	-	-
Israel	31	136,985	0.18	31	136,985	0.20	-	-	-
Italy	37	587,473	0.76	37	587,473	0.85	-	-	-
Japan	487	4,461,553	5.78	487	4,461,553	6.43	-	-	-
Korea	145	743,602	0.96	145	743,602	1.07	-	-	-
Kuwait	8	69,477	0.09	-	-	-	8	69,477	0.89
Malaysia	40	135,939	0.18	-	-	-	40	135,939	1.74
Mexico	36	167,282	0.22	-	-	-	36	167,282	2.14
Netherlands	30	726,640	0.94	30	726,640	1.05	-	-	-
New Zealand	12	46,659	0.06	12	46,659	0.07	-	-	-
Norway	15	117,563	0.15	15	117,563	0.17	-	-	-
Philippines	23	46,583	0.06	-	-	-	23	46,583	0.59
Poland	10	71,217	0.09	10	71,217	0.10	-	-	-
Portugal	5	30,438	0.04	5	30,438	0.04	-	-	-
Qatar	17	68,055	0.09	-	-	-	17	68,055	0.87
Romania	7	11,462	0.01	-	-	-	7	11,462	0.15
Saudi Arabia	66	352,828	0.46	-	-	-	66	352,828	4.51
Singapore	35	271,807	0.35	35	271,807	0.39	-	-	-
South Africa	40	268,307	0.35	-	-	-	40	268,307	3.43
Spain	23	551,677	0.71	23	551,677	0.80	-	-	-
Sweden	53	591,400	0.77	53	591,400	0.85	-	-	-
Switzerland	52	1,708,934	2.21	52	1,708,934	2.46	-	-	-
Taiwan	129	1,358,020	1.76	-	-	-	129	1,358,020	17.34
Thailand	46	129,322	0.17	-	-	-	46	129,322	1.65
Turkiye	117	79,622	0.10	-	-	-	117	79,622	1.02
UAE	35	142,638	0.18	-	-	-	35	142,638	1.82
UK	98	2,721,203	3.52	98	2,721,203	3.92	-	-	-
USA	538	48,571,403	62.92	538	48,571,403	70.02	-	-	-
Totals	4228	77,201,601	100.00	1976	69,370,797	100.00	2252	7,830,805	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series w/ All Cap	FTSE Global Small Cap
Number of constituents	10046	5818
Net MCap (USDm)	85,074,947	7,873,345
Dividend Yield %	1.97	2.01
Constituent Sizes (Net MCap USDm)		
Average	8,469	1,353
Largest	3,268,334	21,144
Smallest	19	19
Median	863	489
Weight of Largest Constituent (%)	3.84	0.27
Top 10 Holdings (% Index MCap)	18.21	2.28

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4228	1976	2252
Net MCap (USDm)	77,201,601	69,370,797	7,830,805
Dividend Yield %	1.96	1.86	2.87
Constituent Sizes (Net MCap USDm)			
Average	18,260	35,107	3,477
Largest	3,268,334	3,268,334	657,860
Smallest	19	96	19
Median	2,521	8,860	763
Weight of Largest Constituent (%)	4.23	4.71	8.40
Top 10 Holdings (% Index MCap)	20.06	22.33	25.72

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