

FTSE Russell Factsheet

# FTSE Germany All Cap Index

The FTSE Germany All Cap Index is part of a range of indexes designed to help European investors benchmark their investments. It is a market-capitalization weighted index representing the performance of German large, mid and small cap stocks. The index is part of the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

#### 5-Year Performance - Total Return

Data as at: 29 March 2024

# FEATURES

## Coverage

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

# 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.

# **INFORMATION**

#### **Index Universe**

FTSE Global Equity Index Series

Launch Date

1 September 2003

**Base Date** 

31 December 2002

**Base Value** 

200

# **Investability Screen**

Actual free float applied and liquidity screened

**Index Calculation** 

End-of-day

**End-of-Day Distribution** 

Via FTP and email

Currency

EUR, USD, GBP, JPY, Local

**Review Dates** 

Semi-annually in March and September

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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 in to 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 Data definitions available from info@ftserussell.com

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