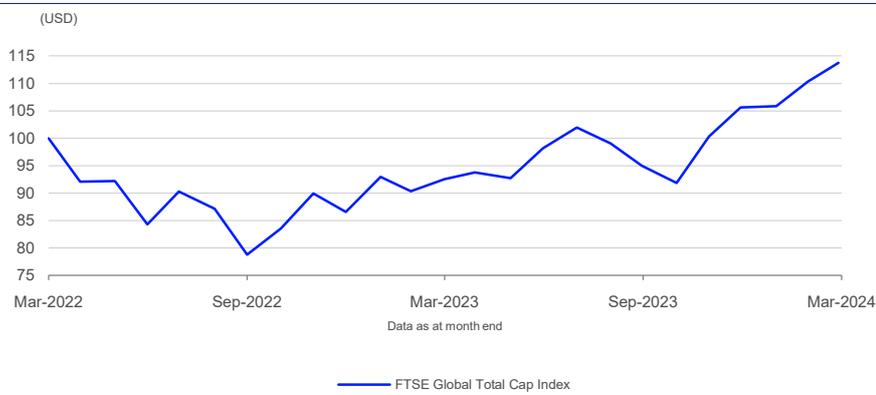


FTSE Global Total Cap Index

Data as at: 29 March 2024

The FTSE Global Total Cap Index is a market-capitalisation weighted index representing the performance of the large, mid, small and micro cap stocks globally. The index aggregate of around 17,000 stocks cover Developed and Emerging Markets representing over 99% of investable market cap globally. The index is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

2-Year Performance - Total Return



Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	United States	Software and Computer Services	3,127,258	3.80
Apple Inc.	United States	Technology Hardware and Equipment	2,497,777	3.03
Nvidia	United States	Technology Hardware and Equipment	2,144,325	2.60
Amazon.Com	United States	Retailers	1,623,121	1.97
Meta Platforms Inc	United States	Software and Computer Services	1,072,719	1.30
Alphabet Class A	United States	Software and Computer Services	895,797	1.09
Alphabet Class C	United States	Software and Computer Services	763,295	0.93
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	657,550	0.80
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	584,199	0.71
JPMorgan Chase & Co	United States	Banks	577,471	0.70
Totals			13,943,513	16.93

FEATURES

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.

Country Breakdown - FTSE Global Total Cap

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	637	1,538,850	1.87
Austria	36	57,439	0.07
Belgium	70	204,478	0.25
Brazil	355	488,874	0.59
Canada	502	2,316,140	2.81
Chile	34	45,562	0.06
China	2678	2,082,583	2.53
Colombia	4	8,746	0.01
Czech Rep.	5	10,099	0.01
Denmark	70	648,424	0.79
Egypt	53	10,885	0.01
Finland	80	204,448	0.25
France	211	2,092,960	2.54
Germany	220	1,593,430	1.93
Greece	48	46,160	0.06
Hong Kong	205	378,698	0.46
Hungary	10	19,054	0.02
Iceland	19	9,010	0.01
India	1155	1,786,980	2.17
Indonesia	165	169,075	0.21
Ireland	11	53,437	0.06
Israel	214	160,037	0.19
Italy	161	585,020	0.71
Japan	2501	5,141,337	6.24
Korea	1896	1,178,169	1.43
Kuwait	65	75,984	0.09
Malaysia	291	163,329	0.20
Mexico	49	236,342	0.29
Netherlands	70	894,168	1.09
New Zealand	45	63,672	0.08
Norway	156	180,050	0.22
Pakistan	46	6,539	0.01
Philippines	51	56,589	0.07
Poland	110	91,668	0.11
Portugal	18	37,142	0.05
Qatar	38	70,680	0.09
Romania	15	11,439	0.01
Saudi Arabia	220	379,643	0.46
Singapore	110	244,455	0.30
South Africa	120	243,184	0.30
Spain	82	512,538	0.62
Sweden	279	704,865	0.86
Switzerland	160	1,675,694	2.03
Taiwan	1470	1,664,583	2.02
Thailand	325	182,833	0.22
Turkiye	296	99,774	0.12
UAE	54	126,875	0.15
UK	400	2,901,463	3.52
USA	3433	50,912,887	61.81
Totals	19243	82,366,290	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

22 June 2018

Base Date

16 March 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Via FTP and email

Distribution

End-of-day

Currency

USD, EUR, GBP, JPY, AUD, CAD

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	2489	20,376,416	24.74
1510	Telecommunications	462	2,187,904	2.66
2010	Health Care	1963	8,811,896	10.70
3010	Banks	740	5,566,789	6.76
3020	Financial Services	786	3,718,533	4.51
3030	Insurance	290	2,510,832	3.05
3510	Real Estate	1325	2,379,471	2.89
4010	Automobiles and Parts	529	1,934,078	2.35
4020	Consumer Products and Services	1083	2,662,566	3.23
4030	Media	337	1,011,573	1.23
4040	Retailers	524	4,252,310	5.16
4050	Travel and Leisure	536	1,629,111	1.98
4510	Food, Beverage and Tobacco	808	2,696,669	3.27
4520	Personal Care, Drug and Grocery Stores	332	1,594,274	1.94
5010	Construction and Materials	930	1,542,698	1.87
5020	Industrial Goods and Services	2949	10,172,509	12.35
5510	Basic Resources	1148	1,756,056	2.13
5520	Chemicals	715	1,390,424	1.69
6010	Energy	747	3,910,283	4.75
6510	Utilities	550	2,261,897	2.75
Totals		19243	82,366,290	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19243
Net MCap (USDm)	82,366,290
Dividend Yield %	1.92
Constituent Sizes (Net MCap USDm)	
Average	4,280
Largest	3,127,258
Smallest	2
Median	216
Weight of Largest Constituent (%)	3.80
Top 10 Holdings (% Index MCap)	16.93

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