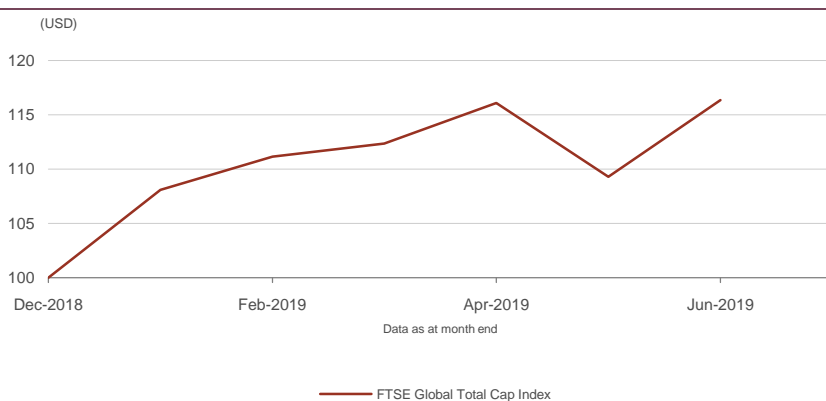


FTSE Global Total Cap Index

Data as at: 28 June 2019

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 16,500 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.

6-Month Performance - Total Return



Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	United States	Software & Computer Services	1,012,226	1.88
Apple Inc.	United States	Technology Hardware & Equipment	910,186	1.69
Amazon.Com	United States	General Retailers	782,407	1.45
Facebook Class A	United States	Software & Computer Services	460,777	0.85
Johnson & Johnson	United States	Pharmaceuticals & Biotechnology	369,622	0.68
JPMorgan Chase & Co	United States	Banks	360,235	0.67
Alphabet Class C	United States	Software & Computer Services	328,205	0.61
Exxon Mobil Corporation	United States	Oil & Gas Producers	324,060	0.60
Alphabet Class A	United States	Software & Computer Services	323,880	0.60
Nestle	Switzerland	Food Producers	308,309	0.57
Totals			5,179,906	9.60

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	629	1,222,316	2.26
Austria	33	52,268	0.10
Belgium	73	185,947	0.34
Brazil	169	479,859	0.89
Canada	519	1,729,807	3.20
Chile	37	60,836	0.11
China	1778	1,749,942	3.24
Colombia	13	24,263	0.04
Czech Republic	5	9,285	0.02
Denmark	78	276,036	0.51
Egypt	48	14,668	0.03
Finland	80	205,546	0.38
France	267	1,622,671	3.01
Germany	277	1,375,944	2.55
Greece	30	23,575	0.04
Hong Kong	457	655,401	1.21
Hungary	16	17,923	0.03
India	751	649,304	1.20
Indonesia	114	130,111	0.24
Ireland	17	46,180	0.09
Israel	192	94,921	0.18
Italy	177	416,418	0.77
Japan	2345	4,022,029	7.45
Kuwait	40	47,335	0.09
Malaysia	312	177,204	0.33
Mexico	68	163,310	0.30
Netherlands	81	541,515	1.00
New Zealand	60	66,599	0.12
Norway	126	153,827	0.28
Pakistan	70	8,880	0.02
Peru	3	3,611	0.01
Philippines	80	78,635	0.15
Poland	78	70,688	0.13
Portugal	22	30,989	0.06
Qatar	31	63,565	0.12
Russia	47	231,297	0.43
Saudi Arabia	167	92,678	0.17
Singapore	148	231,979	0.43
South Africa	145	369,600	0.68
South Korea	1675	854,770	1.58
Spain	100	469,248	0.87
Sweden	272	504,760	0.94
Switzerland	171	1,402,258	2.60
Taiwan	1293	805,226	1.49
Thailand	310	239,493	0.44
Turkey	139	41,467	0.08
Uae	32	51,738	0.10
United Kingdom	435	2,761,552	5.12
United States	3284	29,457,057	54.57
Totals	17294	53,984,531	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 %
0500	Oil & Gas	600	3,034,501	5.62
1300	Chemicals	687	1,283,832	2.38
1700	Basic Resources	939	1,154,036	2.14
2300	Construction & Materials	923	910,980	1.69
2700	Industrial Goods & Services	3131	6,703,733	12.42
3300	Automobiles & Parts	486	1,044,674	1.94
3500	Food & Beverage	714	2,048,209	3.79
3700	Personal & Household Goods	1161	2,721,422	5.04
4500	Health Care	1544	5,822,128	10.78
5300	Retail	888	3,570,512	6.61
5500	Media	401	1,136,856	2.11
5700	Travel & Leisure	600	1,447,468	2.68
6500	Telecommunications	176	1,386,564	2.57
7500	Utilities	401	1,729,830	3.20
8300	Banks	740	4,701,909	8.71
8500	Insurance	280	2,378,362	4.41
8600	Real Estate	1119	2,260,183	4.19
8700	Financial Services	717	2,380,942	4.41
9500	Technology	1787	8,268,391	15.32
Totals		17294	53,984,531	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	17294
Net MCap (USDm)	53,984,531
Dividend Yield %	2.42
Constituent Sizes (Net MCap USDm)	
Average	3,122
Largest	1,012,226
Smallest	1
Median	198
Weight of Largest Constituent (%)	1.88
Top 10 Holdings (% Index MCap)	9.60

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