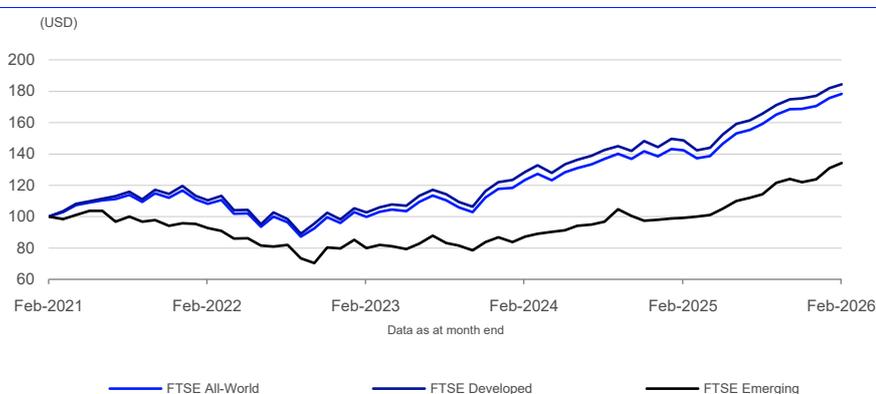


# FTSE All-World Index

Data as at: 27 February 2026

The FTSE All-World Index is a market-capitalisation weighted index representing the performance of the large and mid cap stocks from the FTSE Global Equity Index Series (GEIS). The index targets 90% coverage of the 9 regions used to construct the GEIS universe. The index covers Developed and Emerging markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

## 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 All-World	5.7	12.0	4.5	25.2	78.5	78.3	21.3	12.3	13.3	11.9	13.8
FTSE Developed	5.2	11.3	4.1	24.1	79.6	84.4	21.6	13.0	14.2	12.0	14.3
FTSE Emerging	10.1	17.4	8.4	35.4	67.9	34.3	18.9	6.1	14.9	14.4	14.3

\* 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

## Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
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 All-World	1.9	1.8	0.9	0.9	-13.3	-15.6	-26.0	-33.7
FTSE Developed	1.7	1.8	0.9	1.0	-13.9	-16.1	-26.1	-34.0
FTSE Emerging	2.1	1.3	0.4	0.7	-12.6	-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

## FEATURES

### Coverage

The index is a subset of 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

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, both real time intra-second and 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.

### Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,138,756	4.21
Apple Inc.	USA	Technology Hardware and Equipment	3,843,777	3.91
Microsoft Corp	USA	Software and Computer Services	2,906,952	2.96
Amazon.Com	USA	Retailers	2,010,453	2.04
Alphabet Class A	USA	Software and Computer Services	1,808,601	1.84
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,551,910	1.58
Broadcom	USA	Technology Hardware and Equipment	1,472,850	1.50
Alphabet Class C	USA	Software and Computer Services	1,471,081	1.50
Meta Platforms Inc	USA	Software and Computer Services	1,412,414	1.44
Tesla	USA	Automobiles and Parts	1,133,471	1.15
<b>Totals</b>			<b>21,750,265</b>	<b>22.12</b>

### ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	434	28,972,440	29.47
15	Telecommunications	122	3,138,656	3.19
20	Health Care	336	8,410,093	8.55
30	Financials	640	15,244,107	15.51
35	Real Estate	232	1,993,591	2.03
40	Consumer Discretionary	589	12,156,862	12.37
45	Consumer Staples	312	4,466,943	4.54
50	Industrials	794	13,155,321	13.38
55	Basic Materials	372	3,688,927	3.75
60	Energy	189	4,135,746	4.21
65	Utilities	234	2,952,287	3.00
<b>Totals</b>		<b>4254</b>	<b>98,314,971</b>	<b>100.00</b>

### INFORMATION

#### Index Universe

FTSE Global Equity Index Series

#### Index Launch

30 June 2000

#### Base Date

31 December 1986

#### Base Value

100

#### Investability Screen

Actual free float applied and liquidity screened

#### Index Calculation

Real-time and end-of-day index available

#### End-of-Day Distribution

Via FTP and email

#### Currency

USD, GBP, JPY, EUR and Local

#### Review Dates

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	104	1,707,104	1.74
Austria	8	74,426	0.08
Belgium	13	249,465	0.25
Brazil	70	500,462	0.51
Canada	78	3,014,677	3.07
Chile	20	71,553	0.07
China	1248	3,118,794	3.17
Colombia	5	16,435	0.02
Czech Rep.	4	15,246	0.02
Denmark	17	337,791	0.34
Egypt	1	7,065	0.01
Finland	14	257,672	0.26
France	62	2,287,326	2.33
Germany	65	2,050,266	2.09
Greece	29	81,383	0.08
Hong Kong	66	515,351	0.52
Hungary	6	41,233	0.04
Iceland	8	8,059	0.01
India	272	1,749,610	1.78
Indonesia	39	115,628	0.12
Ireland	5	75,892	0.08
Israel	37	293,077	0.30
Italy	37	770,898	0.78
Japan	487	6,196,468	6.30
Korea	152	2,194,847	2.23
Kuwait	9	73,380	0.07
Malaysia	39	170,472	0.17
Mexico	36	256,064	0.26
Netherlands	30	1,136,945	1.16
New Zealand	12	52,859	0.05
Norway	14	140,555	0.14
Philippines	24	50,669	0.05
Poland	10	105,346	0.11
Portugal	5	46,325	0.05
Qatar	18	76,031	0.08
Romania	7	16,863	0.02
Saudi Arabia	71	337,230	0.34
Singapore	36	345,082	0.35
South Africa	39	485,246	0.49
Spain	23	854,003	0.87
Sweden	54	804,431	0.82
Switzerland	53	2,202,029	2.24
Taiwan	130	2,707,304	2.75
Thailand	44	172,497	0.18
Turkiye	115	102,318	0.10
UAE	37	190,695	0.19
UK	95	3,478,893	3.54
USA	506	58,759,009	59.77
<b>Totals</b>	<b>4254</b>	<b>98,314,971</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4254	1983	2271
Net MCap (USDm)	98,314,971	87,950,734	10,364,237
Dividend Yield %	1.67	1.58	2.42
Constituent Sizes (Net MCap USDm)			
Average	23,111	44,352	4,564
Largest	4,138,756	4,138,756	1,551,910
Smallest	30	127	30
Median	3,221	11,512	996
Weight of Largest Constituent (%)	4.21	4.71	14.97
Top 10 Holdings (% Index MCap)	22.12	23.92	28.42

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