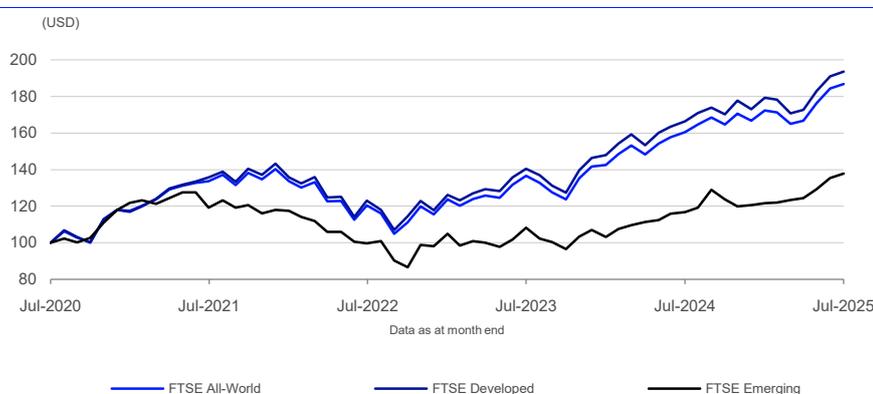


FTSE All-World Index

Data as at: 31 July 2025

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 8 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	12.0	8.4	12.1	16.5	55.2	86.8	15.8	13.3	14.3	13.6	15.1
FTSE Developed	12.1	7.9	11.8	16.3	57.3	93.6	16.3	14.1	15.1	13.9	15.7
FTSE Emerging	10.9	13.4	14.3	18.0	38.2	37.9	11.4	6.6	15.7	15.8	14.5

* 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

Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
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 All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Developed	1.0	1.2	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE Emerging	1.1	0.8	0.5	0.4	-15.1	-15.8	-34.8	-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	4,154,639	4.81
Microsoft Corp	USA	Software and Computer Services	3,948,818	4.58
Apple Inc.	USA	Technology Hardware and Equipment	3,053,724	3.54
Amazon.Com	USA	Retailers	2,241,272	2.60
Meta Platforms Inc	USA	Software and Computer Services	1,685,361	1.95
Broadcom	USA	Technology Hardware and Equipment	1,353,704	1.57
Alphabet Class A	USA	Software and Computer Services	1,113,262	1.29
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	943,586	1.09
Alphabet Class C	USA	Software and Computer Services	911,000	1.06
Tesla	USA	Automobiles and Parts	865,388	1.00
Totals			20,270,753	23.49

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	428	26,215,825	30.38
1510	Telecommunications	122	2,394,719	2.77
2010	Health Care	346	7,117,912	8.25
3010	Banks	282	6,843,262	7.93
3020	Financial Services	217	4,236,766	4.91
3030	Insurance	127	2,674,427	3.10
3510	Real Estate	235	1,830,566	2.12
4010	Automobiles and Parts	129	1,943,326	2.25
4020	Consumer Products and Services	180	2,142,112	2.48
4030	Media	61	1,091,380	1.26
4040	Retailers	106	4,993,347	5.79
4050	Travel and Leisure	110	1,455,120	1.69
4510	Food Beverage and Tobacco	213	2,444,430	2.83
4520	Personal Care Drug and Grocery Stores	104	1,532,239	1.78
5010	Construction and Materials	146	1,108,009	1.28
5020	Industrial Goods and Services	632	10,178,327	11.79
5510	Basic Resources	201	1,353,949	1.57
5520	Chemicals	167	1,009,272	1.17
6010	Energy	184	3,251,560	3.77
6510	Utilities	231	2,480,838	2.87
Totals		4221	86,297,389	100.00

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	103	1,458,735	1.69
Austria	6	47,137	0.05
Belgium	13	199,069	0.23
Brazil	75	345,783	0.40
Canada	47	2,102,222	2.44
Chile	20	46,927	0.05
China	1244	2,908,425	3.37
Colombia	5	11,025	0.01
Czech Rep.	4	14,010	0.02
Denmark	18	352,312	0.41
Egypt	1	4,469	0.01
Finland	14	194,899	0.23
France	61	2,022,513	2.34
Germany	65	1,891,469	2.19
Greece	28	69,565	0.08
Hong Kong	67	446,834	0.52
Hungary	5	28,964	0.03
Iceland	8	7,837	0.01
India	262	1,744,237	2.02
Indonesia	39	107,945	0.13
Ireland	5	60,140	0.07
Israel	31	183,008	0.21
Italy	37	653,443	0.76
Japan	485	4,784,561	5.54
Korea	144	1,014,076	1.18
Kuwait	8	74,528	0.09
Malaysia	40	138,696	0.16
Mexico	37	185,808	0.22
Netherlands	29	801,702	0.93
New Zealand	12	49,127	0.06
Norway	15	115,800	0.13
Philippines	23	44,706	0.05
Poland	10	83,457	0.10
Portugal	5	38,656	0.04
Qatar	17	75,494	0.09
Romania	7	14,174	0.02
Saudi Arabia	66	327,047	0.38
Singapore	35	285,756	0.33
South Africa	40	307,755	0.36
Spain	23	651,933	0.76
Sweden	53	605,074	0.70
Switzerland	53	1,760,962	2.04
Taiwan	128	1,772,910	2.05
Thailand	46	132,336	0.15
Turkiye	118	83,632	0.10
UAE	36	175,040	0.20
UK	97	2,920,184	3.38
USA	536	54,953,004	63.68
Totals	4221	86,297,389	100.00

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4221	1964	2257
Net MCap (USDm)	86,297,389	77,676,073	8,621,315
Dividend Yield %	1.79	1.69	2.68
Constituent Sizes (Net MCap USDm)			
Average	20,445	39,550	3,820
Largest	4,154,639	4,154,639	943,586
Smallest	39	134	39
Median	2,775	9,715	853
Weight of Largest Constituent (%)	4.81	5.35	10.94
Top 10 Holdings (% Index MCap)	23.49	25.94	27.28

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