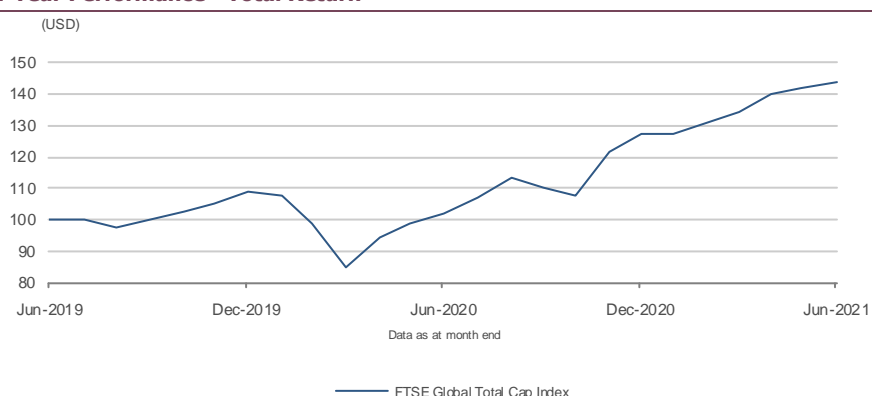


FTSE Global Total Cap Index

Data as at: 30 June 2021

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 %
Apple Inc.	United States	Technology Hardware and Equipment	2,147,881	2.79
Microsoft Corp	United States	Software and Computer Services	2,039,301	2.64
Amazon.Com	United States	Retailers	1,491,474	1.93
Facebook Class A	United States	Software and Computer Services	831,232	1.08
Alphabet Class A	United States	Software and Computer Services	733,624	0.95
Alphabet Class C	United States	Software and Computer Services	710,000	0.92
Tesla	United States	Automobiles and Parts	526,706	0.68
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	512,486	0.66
Nvidia	United States	Technology Hardware and Equipment	477,998	0.62
JPMorgan Chase & Co	United States	Banks	467,273	0.61
Totals			9,937,976	12.89

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	769	1,569,574	2.04
Austria	38	65,835	0.09
Belgium	80	224,663	0.29
Brazil	256	560,357	0.73
Canada	527	2,325,841	3.02
Chile	35	45,511	0.06
China	1920	3,378,200	4.38
Colombia	13	17,401	0.02
Czech Rep.	7	9,758	0.01
Denmark	77	483,279	0.63
Egypt	57	11,744	0.02
Finland	93	291,235	0.38
France	257	1,983,847	2.57
Germany	264	1,787,343	2.32
Greece	34	24,882	0.03
Hong Kong	294	677,058	0.88
Hungary	11	19,873	0.03
India	775	1,117,681	1.45
Indonesia	121	111,453	0.14
Ireland	15	54,472	0.07
Israel	227	139,803	0.18
Italy	175	525,010	0.68
Japan	2402	4,967,942	6.44
Korea	1753	1,442,473	1.87
Kuwait	49	59,165	0.08
Malaysia	317	168,035	0.22
Mexico	59	177,759	0.23
Netherlands	75	813,967	1.06
New Zealand	62	79,187	0.10
Norway	138	194,283	0.25
Pakistan	76	13,233	0.02
Philippines	74	73,136	0.09
Poland	99	78,436	0.10
Portugal	18	37,663	0.05
Qatar	37	64,196	0.08
Romania	4	3,593	0.00
Russia	47	246,432	0.32
Saudi Arabia	184	298,266	0.39
Singapore	125	241,503	0.31
South Africa	139	351,086	0.46
Spain	91	476,606	0.62
Sweden	290	835,775	1.08
Switzerland	173	1,775,160	2.30
Taiwan	1324	1,572,655	2.04
Thailand	281	222,069	0.29
Turkey	185	43,369	0.06
UAE	29	65,204	0.08
UK	436	3,065,304	3.97
USA	3501	44,327,613	57.48
Totals	18013	77,118,928	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	2194	16,665,695	21.61
1510	Telecommunications	510	2,471,064	3.20
2010	Health Care	1940	8,771,087	11.37
3010	Banks	769	5,207,830	6.75
3020	Financial Services	746	3,250,249	4.21
3030	Insurance	289	2,125,116	2.76
3510	Real Estate	1245	2,850,019	3.70
4010	Automobiles and Parts	454	2,026,460	2.63
4020	Consumer Products and Services	1074	3,005,179	3.90
4030	Media	309	1,112,392	1.44
4040	Retailers	512	4,374,999	5.67
4050	Travel and Leisure	520	1,525,585	1.98
4510	Food, Beverage and Tobacco	770	2,894,101	3.75
4520	Personal Care, Drug and Grocery Stores	297	1,583,576	2.05
5010	Construction and Materials	909	1,314,287	1.70
5020	Industrial Goods and Services	2622	9,549,490	12.38
5510	Basic Resources	1099	1,878,032	2.44
5520	Chemicals	650	1,528,723	1.98
6010	Energy	603	2,850,736	3.70
6510	Utilities	501	2,134,309	2.77
Totals		18013	77,118,928	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	18013
Net MCap (USDm)	77,118,928
Dividend Yield %	1.65
Constituent Sizes (Net MCap USDm)	
Average	4,281
Largest	2,147,881
Smallest	0
Median	304
Weight of Largest Constituent (%)	2.79
Top 10 Holdings (% Index MCap)	12.89

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