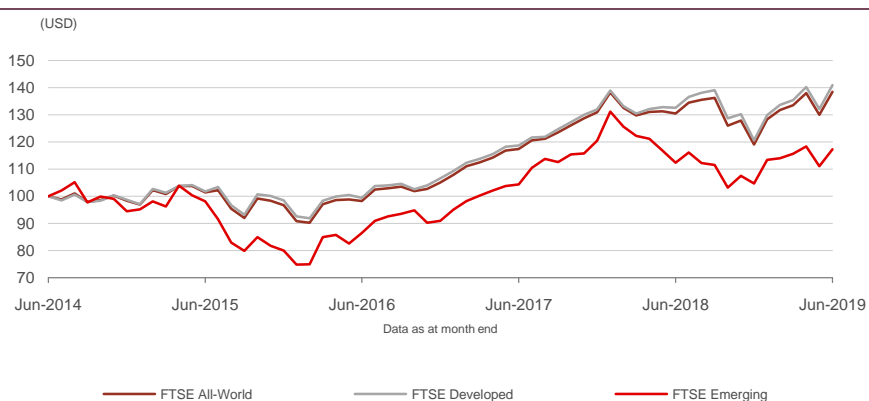


FTSE All-World Index

Data as at: 28 June 2019

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 and covers 90-95% of the investable market capitalisation. 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	3.7	16.4	16.4	6.1	41.0	38.5	12.1	6.7	11.6	10.5	11.7
FTSE Developed	4.0	16.9	16.9	6.3	41.7	40.9	12.3	7.1	11.8	10.4	11.7
FTSE Emerging	1.3	11.9	11.9	4.4	35.5	17.2	10.7	3.2	13.8	14.3	15.5

* 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)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
FTSE All-World	36.2	13.2	-7.3	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1
FTSE Developed	31.4	12.3	-5.5	17.0	26.8	5.1	-0.3	8.2	23.9	-8.6
FTSE Emerging	82.6	19.8	-19.0	17.9	-3.5	1.6	-15.2	13.5	32.5	-13.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World	0.6	1.2	0.6	0.8	-17.0	-19.0	-19.0	-23.0
FTSE Developed	0.6	1.2	0.6	0.8	-17.9	-18.5	-18.5	-22.3
FTSE Emerging	0.5	0.8	0.2	0.4	-13.4	-24.2	-35.7	-35.7

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	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	USA	Software & Computer Services	1,012,226	2.15
Apple Inc.	USA	Technology Hardware & Equipment	910,186	1.93
Amazon.Com	USA	General Retailers	782,407	1.66
Facebook Class A	USA	Software & Computer Services	460,777	0.98
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	369,622	0.79
JPMorgan Chase & Co	USA	Banks	360,235	0.77
Alphabet Class C	USA	Software & Computer Services	328,205	0.70
Exxon Mobil Corporation	USA	Oil & Gas Producers	324,060	0.69
Alphabet Class A	USA	Software & Computer Services	323,880	0.69
Nestle	Switzerland	Food Producers	308,309	0.66
Totals			5,179,906	11.01

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	153	2,784,350	5.92
1300	Chemicals	163	1,100,190	2.34
1700	Basic Resources	192	918,440	1.95
2300	Construction & Materials	148	649,714	1.38
2700	Industrial Goods & Services	606	5,474,895	11.64
3300	Automobiles & Parts	136	954,351	2.03
3500	Food & Beverage	194	1,872,148	3.98
3700	Personal & Household Goods	219	2,394,658	5.09
4500	Health Care	277	5,070,706	10.78
5300	Retail	215	3,232,061	6.87
5500	Media	90	958,003	2.04
5700	Travel & Leisure	148	1,190,974	2.53
6500	Telecommunications	92	1,330,747	2.83
7500	Utilities	190	1,542,740	3.28
8300	Banks	277	4,286,188	9.11
8500	Insurance	132	2,235,546	4.75
8600	Real Estate	228	1,507,121	3.20
8700	Financial Services	203	2,096,368	4.46
9500	Technology	265	7,439,541	15.82
Totals		3928	47,038,741	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 Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	98	1,076,673	2.29
Austria	8	32,264	0.07
Belgium	12	142,498	0.30
Brazil	76	442,190	0.94
Canada	57	1,299,706	2.76
Chile	21	54,281	0.12
China	958	1,643,208	3.49
Colombia	9	22,597	0.05
Czech Rep.	5	9,285	0.02
Denmark	22	246,563	0.52
Egypt	8	9,901	0.02
Finland	15	175,001	0.37
France	86	1,552,973	3.30
Germany	82	1,265,750	2.69
Greece	10	18,778	0.04
Hong Kong	91	606,749	1.29
Hungary	4	17,009	0.04
India	148	555,160	1.18
Indonesia	31	111,533	0.24
Ireland	5	36,808	0.08
Israel	26	70,881	0.15
Italy	37	358,122	0.76
Japan	512	3,611,296	7.68
Korea	137	679,131	1.44
Kuwait	9	43,325	0.09
Malaysia	47	143,385	0.30
Mexico	39	150,884	0.32
Netherlands	27	496,401	1.06
New Zealand	12	44,241	0.09
Norway	17	104,897	0.22
Pakistan	5	1,992	0.00
Peru	1	3,531	0.01
Philippines	25	67,452	0.14
Poland	14	52,423	0.11
Portugal	4	22,022	0.05
Qatar	21	62,644	0.13
Russia	32	228,131	0.48
Saudi Arabia	43	84,863	0.18
Singapore	37	201,954	0.43
South Africa	76	353,325	0.75
Spain	30	432,019	0.92
Sweden	45	384,050	0.82
Switzerland	49	1,310,196	2.79
Taiwan	91	593,488	1.26
Thailand	44	183,965	0.39
Turkey	31	34,308	0.07
UAE	17	49,835	0.11
UK	133	2,469,837	5.25
USA	621	25,481,215	54.17
Totals	3928	47,038,741	100.00

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	3928	2177	1751
Net MCap (USDm)	47,038,741	42,153,669	4,885,072
Dividend Yield %	2.48	2.42	2.93
Constituent Sizes (Net MCap USDm)			
Average	11,975	19,363	2,790
Largest	1,012,226	1,012,226	257,340
Smallest	5	59	5
Median	2,905	6,760	688
Weight of Largest Constituent (%)	2.15	2.40	5.27
Top 10 Holdings (% Index MCap)	11.01	12.29	22.75

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