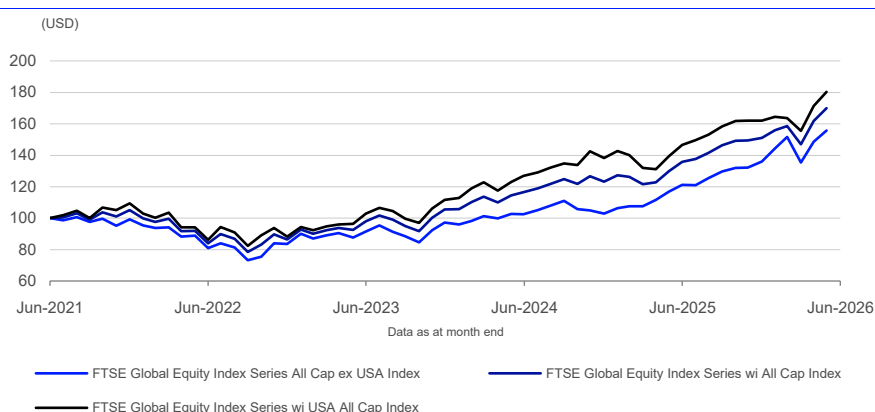


FTSE Global All Cap ex US Index

Data as at: 29 May 2026

The FTSE Global All Cap ex US Index is part of a range of indices designed to help US investors benchmark their international investments. The index comprises large, mid and small cap stocks globally excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

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 Global Equity Index Series All Cap ex USA Index	2.6	17.7	14.4	33.1	77.7	54.7	21.1	9.1	13.0	14.7	15.5
FTSE Global Equity Index Series wi All Cap Index	7.2	13.7	12.5	30.7	83.4	71.9	22.4	11.4	10.4	12.3	15.0
FTSE Global Equity Index Series wi USA All Cap Index	10.2	11.3	11.3	29.3	87.2	84.8	23.3	13.1	11.9	13.2	16.0

* 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 Global Equity Index Series All Cap ex USA Index	5	27.8	-14.4	22.2	11.5	9.1	-15.8	16.2	5.9	32.4
FTSE Global Equity Index Series wi All Cap Index	9	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6
FTSE Global Equity Index Series wi USA All Cap Index	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8	17.2

FEATURES

Coverage

Derived from 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

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, and 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Equity Index Series All Cap ex USA Index	2.4	1.4	0.6	0.7	-10.8	-13.5	-29.4	-35.4
FTSE Global Equity Index Series wi All Cap Index	2.8	1.8	0.8	0.9	-9.3	-15.9	-26.1	-34.3
FTSE Global Equity Index Series wi USA All Cap Index	2.4	1.7	0.8	1.0	-8.9	-19.2	-25.2	-34.9

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

INFORMATION**Index Launch**

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

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	290	1,834,947	4.17
Austria	25	106,136	0.24
Belgium	38	299,302	0.68
Brazil	141	508,087	1.15
Canada	213	3,494,187	7.94
Chile	31	76,877	0.17
China	2520	3,170,628	7.20
Colombia	6	22,052	0.05
Czech Rep.	5	15,251	0.03
Denmark	41	426,296	0.97
Egypt	5	10,043	0.02
Finland	32	315,476	0.72
France	130	2,213,217	5.03
Germany	143	2,083,225	4.73
Greece	36	86,442	0.20
Hong Kong	118	528,568	1.20
Hungary	6	46,209	0.10
Iceland	15	9,314	0.02
India	639	1,873,845	4.26
Indonesia	78	95,263	0.22
Ireland	7	86,640	0.20
Israel	88	418,411	0.95
Italy	83	890,969	2.02
Japan	1359	6,654,814	15.12
Korea	454	3,232,667	7.34
Kuwait	25	86,950	0.20
Malaysia	97	205,971	0.47
Mexico	43	254,316	0.58
Netherlands	53	1,229,464	2.79
New Zealand	28	63,599	0.14
Norway	56	229,190	0.52
Philippines	34	46,372	0.11
Poland	31	160,130	0.36
Portugal	14	52,517	0.12
Qatar	21	73,224	0.17
Romania	8	14,382	0.03
Saudi Arabia	103	364,326	0.83
Singapore	70	377,942	0.86
South Africa	77	445,307	1.01
Spain	56	894,265	2.03
Sweden	144	882,312	2.00
Switzerland	113	2,220,072	5.04
Taiwan	529	3,849,677	8.75
Thailand	111	196,096	0.45
Turkiye	189	114,541	0.26
UAE	42	169,673	0.39
UK	231	3,587,097	8.15
Totals	8578	44,016,291	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,825,258	4.15
Samsung Electronics	South Korea	Telecommunications Equipment	990,557	2.25
SK Hynix	South Korea	Technology Hardware and Equipment	836,843	1.90
ASML Holding	Netherlands	Technology Hardware and Equipment	626,360	1.42
Tencent Holdings (P Chip)	China	Software and Computer Services	337,118	0.77
HSBC Hldgs	United Kingdom	Banks	322,281	0.73
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	296,095	0.67
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	289,207	0.66
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	278,620	0.63
Alibaba Group Holding (P Chip)	China	Retailers	275,640	0.63
Totals			6,077,980	13.81

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1004	8,009,311	18.20
15	Telecommunications	230	2,466,105	5.60
20	Health Care	680	2,906,441	6.60
30	Financials	914	9,543,260	21.68
35	Real Estate	558	1,053,146	2.39
40	Consumer Discretionary	1269	4,101,088	9.32
45	Consumer Staples	557	2,057,252	4.67
50	Industrials	1766	6,910,471	15.70
55	Basic Materials	946	3,257,942	7.40
60	Energy	309	2,272,947	5.16
65	Utilities	345	1,438,329	3.27
Totals		8578	44,016,291	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series All Cap ex USA	FTSE Global Equity Index Series wi All Cap	FTSE Global Equity Index Series wi USA All Cap
Number of constituents	8578	10137	1559
Net MCap (USDm)	44,016,291	115,646,675	71,630,384
Dividend Yield %	2.41	1.59	1.09
Constituent Sizes (Net MCap USDm)			
Average	5,131	11,408	45,946
Largest	1,825,258	4,931,751	4,931,751
Smallest	5	5	156
Median	714	1,034	7,604
Weight of Largest Constituent (%)	4.15	4.26	6.88
Top 10 Holdings (% Index MCap)	13.81	22.32	35

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