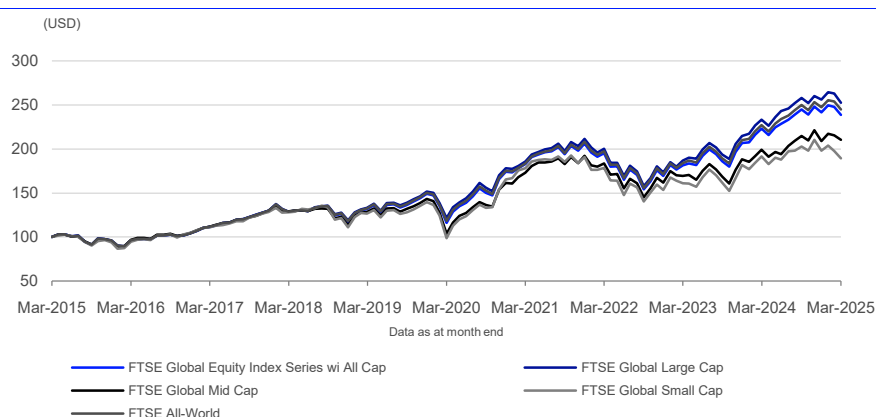


FTSE Global All Cap Index

Data as at: 31 March 2025

The FTSE Global All Cap Index is a market-capitalisation weighted index representing the performance of the large, mid and small cap stocks globally. The index covers Developed and Emerging Markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

10-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 wi All Cap	-1.3	-2.5	-1.3	6.9	22.1	105.8	6.9	15.5	11.2	15.3	15.8
FTSE Global Large Cap	-1.4	-2.1	-1.4	8.2	26.1	108.2	8.0	15.8	11.4	15.0	15.4
FTSE Global Mid Cap	0.7	-2.0	0.7	5.7	14.8	102.7	4.7	15.2	10.9	16.2	17.0
FTSE Global Small Cap	-4.3	-6.6	-4.3	-1.1	6.1	91.8	2.0	13.9	13.7	18.4	18.8
FTSE All-World	-1.0	-2.1	-1.0	7.8	24.0	107.2	7.4	15.7	11.1	15.0	15.6

* 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 Global Equity Index Series wi All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE Global Large Cap	-1.9	8.5	24.7	-8.4	27.5	17.3	18.8	-18.1	24.0	19.2
FTSE Global Mid Cap	-0.6	9.4	24.4	-12.4	26.0	12.7	19.2	-15.8	16.3	11.1
FTSE Global Small Cap	-2.0	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

FEATURES

Coverage

Large, mid and small cap stocks across Developed and Emerging Markets.

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, 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.

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 wi All Cap	0.6	0.5	1.0	0.6	-8.2	-22.3	-26.1	-34.3
FTSE Global Large Cap	0.7	0.6	1.0	0.7	-8.7	-22.4	-26.2	-32.7
FTSE Global Mid Cap	0.5	0.4	0.9	0.5	-6.9	-21.8	-25.9	-38.7
FTSE Global Small Cap	-0.1	0.2	0.7	0.4	-11.2	-22.4	-29.7	-40.5
FTSE All-World	0.7	0.6	1.0	0.6	-8.2	-22.3	-26.0	-33.7

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	287	1,415,676	1.66
Austria	24	66,298	0.08
Belgium	39	217,742	0.26
Brazil	156	387,724	0.46
Canada	157	2,336,302	2.75
Chile	30	53,419	0.06
China	2387	2,879,864	3.39
Colombia	5	11,053	0.01
Czech Rep.	4	13,713	0.02
Denmark	42	445,066	0.52
Egypt	6	7,507	0.01
Finland	33	206,383	0.24
France	125	1,980,180	2.33
Germany	149	1,815,776	2.13
Greece	32	55,383	0.07
Hong Kong	116	411,076	0.48
Hungary	5	25,106	0.03
Iceland	15	8,356	0.01
India	603	1,912,546	2.25
Indonesia	77	126,430	0.15
Ireland	7	58,446	0.07
Israel	73	167,905	0.20
Italy	84	640,110	0.75
Japan	1404	4,871,550	5.73
Korea	446	855,796	1.01
Kuwait	23	81,146	0.10
Malaysia	91	163,497	0.19
Mexico	47	173,479	0.20
Netherlands	52	758,445	0.89
New Zealand	25	55,193	0.06
Norway	56	173,728	0.20
Philippines	32	50,847	0.06
Poland	30	102,481	0.12
Portugal	14	36,586	0.04
Qatar	21	71,107	0.08
Romania	9	11,678	0.01
Saudi Arabia	99	373,393	0.44
Singapore	66	291,001	0.34
South Africa	81	298,727	0.35
Spain	52	589,161	0.69
Sweden	141	709,029	0.83
Switzerland	114	1,796,783	2.11
Taiwan	523	1,571,575	1.85
Thailand	122	156,046	0.18
Turkiye	172	86,684	0.10
UAE	45	149,194	0.18
UK	254	2,962,217	3.48
USA	1671	53,443,543	62.82
Totals	10046	85,074,947	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,268,334	3.84
Microsoft Corp	USA	Software and Computer Services	2,787,861	3.28
Nvidia	USA	Technology Hardware and Equipment	2,532,752	2.98
Amazon.Com	USA	Retailers	1,783,321	2.10
Meta Platforms Inc	USA	Software and Computer Services	1,261,092	1.48
Alphabet Class A	USA	Software and Computer Services	907,689	1.07
Broadcom	USA	Technology Hardware and Equipment	768,975	0.90
Alphabet Class C	USA	Software and Computer Services	757,068	0.89
Tesla	USA	Automobiles and Parts	719,267	0.85
Berkshire Hathaway B	USA	Investment Banking and Brokerage Services	703,050	0.83
Totals			15,489,409	18.21

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1208	21,382,206	25.13
15	Telecommunications	262	2,389,124	2.81
20	Health Care	874	8,376,255	9.85
30	Financials	1145	13,691,058	16.09
35	Real Estate	667	2,380,579	2.80
40	Consumer Discretionary	1516	11,680,675	13.73
45	Consumer Staples	634	4,404,579	5.18
50	Industrials	2021	11,760,552	13.82
55	Basic Materials	937	2,788,301	3.28
60	Energy	379	3,641,899	4.28
65	Utilities	403	2,579,719	3.03
Totals		10046	85,074,947	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series wi All Cap	FTSE Global Large Cap	FTSE Global Mid Cap	FTSE Global Small Cap
Number of constituents	10046	1827	2401	5818
Net MCap (USDm)	85,074,947	62,248,266	14,953,336	7,873,345
Dividend Yield %	1.97	1.88	2.31	2.01
Constituent Sizes (Net MCap USDm)				
Average	8,469	34,071	6,228	1,353
Largest	3,268,334	3,268,334	85,330	21,144
Smallest	19	84	19	19
Median	863	4,823	1,705	489
Weight of Largest Constituent (%)	3.84	5.25	0.57	0.27
Top 10 Holdings (% Index MCap)	18.21	24.88	4.33	2.28

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