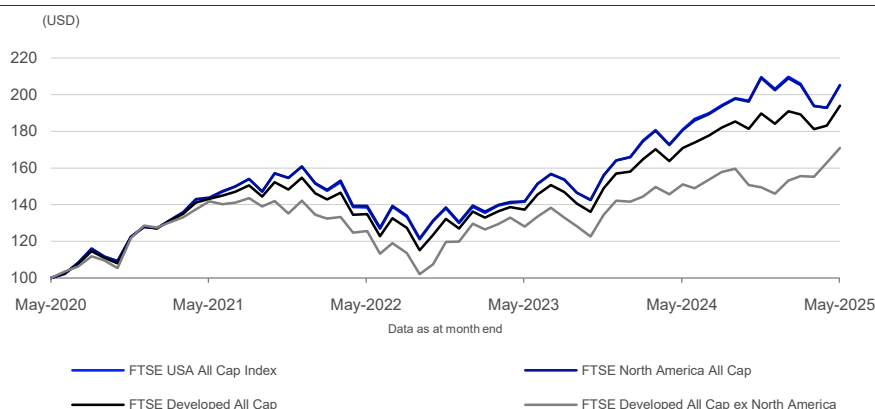


FTSE USA All Cap Index

Data as at: 30 May 2025

The FTSE USA All Cap Index is part of a range of indexes designed to help North American investors benchmark their investments. It is a market-capitalization weighted index representing the performance of US large, mid and small cap stocks. The index is part of 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 USA All Cap Index	-0.4	-2.1	0.9	13.3	48.1	105.1	14.0	15.4	19.5	16.2	16.5
FTSE North America All Cap	0.0	-1.8	1.3	13.6	47.2	105.2	13.8	15.5	19.2	16.1	16.5
FTSE Developed All Cap	2.5	2.2	5.3	13.5	43.9	94.0	12.9	14.2	15.4	15.2	15.9
FTSE Developed All Cap ex North America	9.9	14.3	17.1	13.2	36.1	70.9	10.8	11.3	16.9	17.7	16.2

* 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 USA All Cap Index	0.5	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8
FTSE North America All Cap	-1.1	13.2	21.2	-5.9	31.2	20.3	25.8	-18.9	25.8	23.4
FTSE Developed All Cap	-0.4	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4
FTSE Developed All Cap ex North America	0.7	1.7	27.7	-14.4	22.2	10.6	10.5	-15.7	18.6	2.7

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, both real time 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	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	Software and Computer Services	3,418,897	6.07
Nvidia	Technology Hardware and Equipment	3,157,878	5.60
Apple Inc.	Technology Hardware and Equipment	2,955,229	5.24
Amazon.Com	Retailers	1,921,574	3.41
Meta Platforms Inc	Software and Computer Services	1,416,726	2.51
Broadcom	Technology Hardware and Equipment	1,111,783	1.97
Alphabet Class A	Software and Computer Services	1,008,061	1.79
Tesla	Automobiles and Parts	961,557	1.71
Alphabet Class C	Software and Computer Services	837,606	1.49
JPMorgan Chase & Co	Banks	740,650	1.31
Totals		17,529,961	31.10

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	226	19,484,148	34.57
15	Telecommunications	30	1,163,133	2.06
20	Health Care	200	5,215,588	9.25
30	Financials	248	6,556,179	11.63
35	Real Estate	118	1,434,698	2.55
40	Consumer Discretionary	270	8,574,480	15.21
45	Consumer Staples	69	2,410,527	4.28
50	Industrials	304	7,370,017	13.08
55	Basic Materials	59	857,220	1.52
60	Energy	74	1,762,826	3.13
65	Utilities	63	1,537,772	2.73
Totals		1661	56,366,589	100.00

Index Characteristics

Attributes	FTSE USA All Cap Index	FTSE Developed All Cap
Number of constituents	1661	5437
Net MCap (USDm)	56,366,589	81,366,931
Dividend Yield %	1.30	1.80
Constituent Sizes (Net MCap USDm)		
Average	33,935	14,965
Largest	3,418,897	3,418,897
Smallest	192	35
Median	5,704	2,056
Weight of Largest Constituent (%)	6.07	4.20
Top 10 Holdings (% Index MCap)	31.10	21.54

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR ,GBP, JPY

Review Dates

Semi-annually in March and September

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