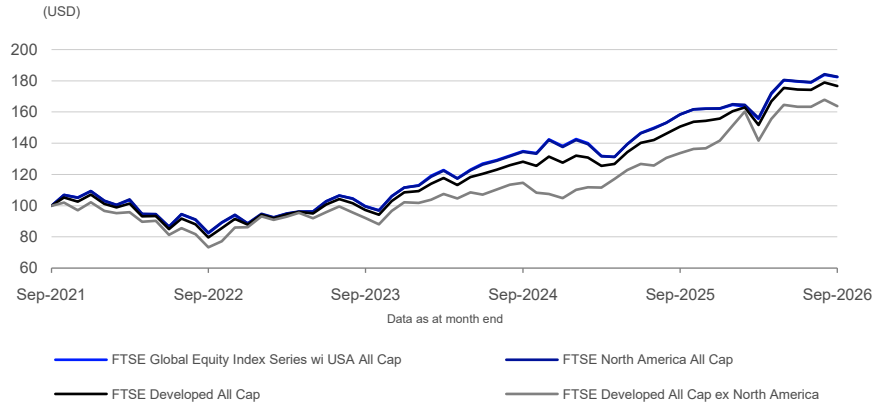
FTSE USA All Cap Index

Data as at: 30 September 2026

The FTSE USA All Cap Index is a market-capitalisation 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 capitalisation.

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 wi USA All Cap	1.6	17.3	12.5	15.1	83.0	82.4	22.3	12.8	12.9	13.6	15.9
FTSE North America All Cap	1.6	16.8	12.4	15.2	83.3	82.5	22.4	12.8	12.8	13.4	15.8
FTSE Developed All Cap	1.2	16.5	13.3	17.2	81.6	76.6	22.0	12.0	11.8	12.7	15.4
FTSE Developed All Cap ex North America	0.2	15.6	15.7	22.5	77.7	63.7	21.1	10.4	15.7	16.1	16.7

* 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 wi USA All Cap	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8	17.2
FTSE North America All Cap	13.2	21.2	-5.9	31.2	20.3	25.8	-18.9	25.8	23.4	18.0
FTSE Developed All Cap	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4	22.3
FTSE Developed All Cap ex North America	1.7	27.7	-14.4	22.2	10.6	10.5	-15.7	18.6	2.7	35.0

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 %
Nvidia	Technology Hardware and Equipment	5,314,529	7.35
Apple Inc.	Technology Hardware and Equipment	4,803,055	6.64
Microsoft Corp	Software and Computer Services	3,801,235	5.26
Amazon.Com	Retailers	2,411,027	3.34
Alphabet Class A	Software and Computer Services	1,999,996	2.77
Broadcom	Technology Hardware and Equipment	1,629,780	2.25
Alphabet Class C	Software and Computer Services	1,616,163	2.24
Meta Platforms Inc	Software and Computer Services	1,590,144	2.20
Micron Technology	Technology Hardware and Equipment	1,197,703	1.66
Tesla	Automobiles and Parts	1,033,955	1.43
Totals		**25,397,588**	**35.13**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	215	31,504,683	43.58
15	Telecommunications	29	1,566,391	2.17
20	Health Care	176	6,644,889	9.19
30	Financials	234	6,956,819	9.62
35	Real Estate	99	1,484,358	2.05
40	Consumer Discretionary	235	8,396,553	11.61
45	Consumer Staples	62	2,358,049	3.26
50	Industrials	306	8,200,397	11.34
55	Basic Materials	59	1,095,661	1.52
60	Energy	68	2,572,208	3.56
65	Utilities	63	1,512,643	2.09
Totals		**1546**	**72,292,651**	**100.00**

Index Characteristics

Attributes	FTSE Global Equity Index Series wi USA All Cap	FTSE Developed All Cap
Number of constituents	1546	5374
Net MCap (USDm)	72,292,651	104,341,630
Dividend Yield %	1.10	1.53
Constituent Sizes (Net MCap USDm)		
Average	46,761	19,416
Largest	5,314,529	5,314,529
Smallest	399	41
Median	7,423	2,577
Weight of Largest Constituent (%)	7.35	5.09
Top 10 Holdings (% Index MCap)	35.13	24.34

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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