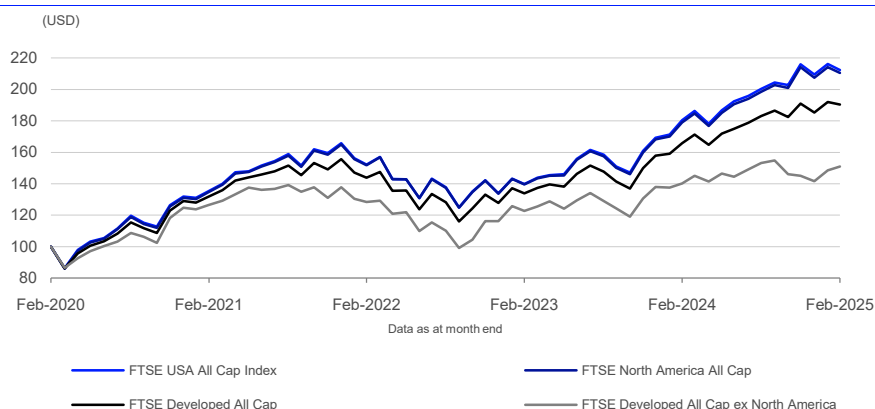


FTSE USA All Cap Index

Data as at: 28 February 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	-1.7	6.0	1.3	17.6	39.6	112.3	11.8	16.3	12.9	17.2	18.4
FTSE North America All Cap	-1.8	6.0	1.4	17.6	38.6	110.4	11.5	16.0	12.7	17.1	18.4
FTSE Developed All Cap	-0.3	3.9	2.7	14.8	32.4	90.3	9.8	13.7	11.0	15.9	17.8
FTSE Developed All Cap ex North America	4.0	-1.5	6.6	7.7	17.5	50.9	5.5	8.6	12.4	16.2	17.8

* 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 %
Apple Inc.	Technology Hardware and Equipment	3,456,660	6.11
Microsoft Corp	Software and Computer Services	2,948,275	5.21
Nvidia	Technology Hardware and Equipment	2,919,278	5.16
Amazon.Com	Retailers	1,989,716	3.52
Meta Platforms Inc	Software and Computer Services	1,462,040	2.59
Alphabet Class A	Software and Computer Services	999,491	1.77
Broadcom	Technology Hardware and Equipment	905,560	1.60
Alphabet Class C	Software and Computer Services	834,553	1.48
Tesla	Automobiles and Parts	813,130	1.44
JPMorgan Chase & Co	Banks	742,474	1.31
Totals		17,071,178	30.19

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	226	18,942,689	33.50
15	Telecommunications	30	1,193,897	2.11
20	Health Care	205	5,876,519	10.39
30	Financials	246	6,748,848	11.94
35	Real Estate	119	1,498,345	2.65
40	Consumer Discretionary	274	8,446,455	14.94
45	Consumer Staples	73	2,398,069	4.24
50	Industrials	302	7,105,066	12.57
55	Basic Materials	62	882,739	1.56
60	Energy	79	1,972,744	3.49
65	Utilities	62	1,472,225	2.60
Totals		1678	56,537,596	100.00

Index Characteristics

Attributes	FTSE USA All Cap Index	FTSE Developed All Cap
Number of constituents	1678	5524
Net MCap (USDm)	56,537,596	79,866,268
Dividend Yield %	1.30	1.75
Constituent Sizes (Net MCap USDm)		
Average	33,693	14,458
Largest	3,456,660	3,456,660
Smallest	211	39
Median	5,946	1,912
Weight of Largest Constituent (%)	6.11	4.33
Top 10 Holdings (% Index MCap)	30.19	21.37

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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