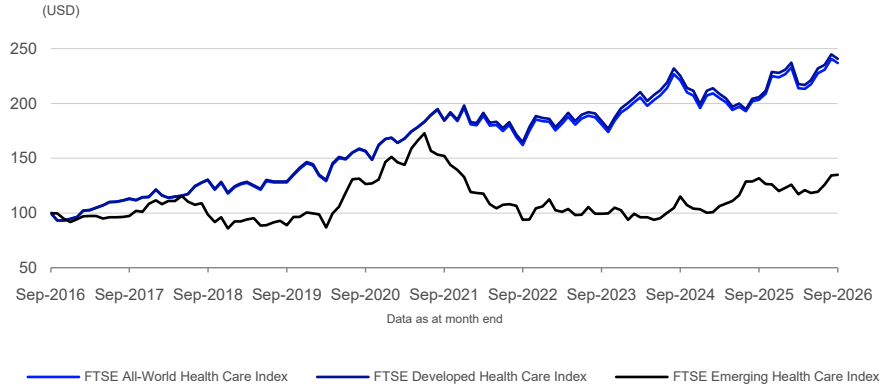
FTSE All-World - Health Care Indices

Data as at: 30 September 2026

The FTSE All-World Health Care Index is a market-capitalization weighted index representing the performance of the large and mid cap stocks from the FTSE Global Equity Index Series. The index covers companies in developed and emerging markets classified as Health Care within the ICB classification system 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 All-World Health Care Index	4.2	10.8	5.9	16.4	30.8	28.7	9.4	5.2	14.0	13.8	13.6
FTSE Developed Health Care Index	3.8	10.6	5.7	17.1	30.6	30.4	9.3	5.4	14.5	14.1	14.0
FTSE Emerging Health Care Index	12.9	15.0	12.4	2.5	35.7	-11.3	10.7	-2.4	17.5	17.8	17.5

* 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 All-World Health Care Index	-5.8	21.4	3	22.8	14.5	17.1	-6.3	4.4	2	14.3
FTSE Developed Health Care Index	-5.7	21.4	3.6	23	13.7	18.4	-5.8	4.7	2	14.3
FTSE Emerging Health Care Index	-7.4	18.1	-21.3	15.9	42.9	-9.6	-20.2	-3.4	1.1	15.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Health Care Index	1.1	0.7	0.4	0.7	-10.3	-17.5	-18.2	-26.7
FTSE Developed Health Care Index	1.1	0.7	0.4	0.7	-10.6	-18.1	-18.1	-26.8
FTSE Emerging Health Care Index	0.1	0.7	-0.1	0.2	-16.5	-17.6	-40.3	-48.0

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

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% 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, 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 - FTSE All-World Health Care Index

Constituent	Country/Market	ICB Industry	Net MCap (USDm)	Wgt %
Lilly (Eli) & Co	United States	Health Care	921,516	10.97
Johnson & Johnson	United States	Health Care	636,358	7.58
AbbVie Inc	United States	Health Care	462,015	5.50
Merck & Co	United States	Health Care	358,615	4.27
Unitedhealth Group	United States	Health Care	330,657	3.94
Roche Holding	Switzerland	Health Care	293,748	3.50
Novartis (REGD)	Switzerland	Health Care	267,710	3.19
Thermo Fisher Scientific	United States	Health Care	250,362	2.98
AstraZeneca	United Kingdom	Health Care	244,366	2.91
Amgen Corp	United States	Health Care	226,954	2.70
Totals			**3,992,300**	**47.52**

Country/Market Breakdown

	FTSE All-World Health Care			FTSE Developed Health Care			FTSE Emerging Health Care		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	7	94,434	1.12	7	94,434	1.18	-	-	-
Belgium	3	92,091	1.10	3	92,091	1.15	-	-	-
Brazil	3	7,953	0.09	-	-	-	3	7,953	2.17
China	121	187,380	2.23	-	-	-	121	187,380	51.23
Denmark	7	180,101	2.14	7	180,101	2.24	-	-	-
Finland	1	10,016	0.12	1	10,016	0.12	-	-	-
France	7	169,793	2.02	7	169,793	2.11	-	-	-
Germany	6	128,319	1.53	6	128,319	1.60	-	-	-
Hong Kong	1	1,565	0.02	1	1,565	0.02	-	-	-
Hungary	1	5,181	0.06	-	-	-	1	5,181	1.42
Iceland	1	847	0.01	-	-	-	1	847	0.23
India	22	117,211	1.40	-	-	-	22	117,211	32.05
Indonesia	1	631	0.01	-	-	-	1	631	0.17
Israel	1	46,385	0.55	1	46,385	0.58	-	-	-
Italy	1	6,314	0.08	1	6,314	0.08	-	-	-
Japan	18	314,350	3.74	18	314,350	3.91	-	-	-
Korea	10	56,094	0.67	10	56,094	0.70	-	-	-
Malaysia	2	7,529	0.09	-	-	-	2	7,529	2.06
Netherlands	1	19,548	0.23	1	19,548	0.24	-	-	-
New Zealand	2	17,032	0.20	2	17,032	0.21	-	-	-
Romania	1	523	0.01	-	-	-	1	523	0.14
Saudi Arabia	5	10,217	0.12	-	-	-	5	10,217	2.79
South Africa	1	3,536	0.04	-	-	-	1	3,536	0.97
Spain	2	5,020	0.06	2	5,020	0.06	-	-	-
Sweden	2	13,570	0.16	2	13,570	0.17	-	-	-
Switzerland	10	755,074	8.99	10	755,074	9.40	-	-	-
Taiwan	2	14,529	0.17	-	-	-	2	14,529	3.97
Thailand	2	9,126	0.11	-	-	-	2	9,126	2.50
Turkiye	3	1,090	0.01	-	-	-	3	1,090	0.30
UK	5	398,014	4.74	5	398,014	4.95	-	-	-
USA	48	5,727,027	68.17	48	5,727,027	71.28	-	-	-
Totals	**297**	**8,400,501**	**100.00**	**132**	**8,034,748**	**100.00**	**165**	**365,753**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

2 January 2006

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

SFTP

Currency

USD, EUR, GBP, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE All-World Health Care	FTSE Developed Health Care	FTSE Emerging Health Care
Number of constituents	297	132	165
Net MCap (USDm)	8,400,501	8,034,748	365,753
Dividend Yield %	1.78	1.81	1.09
Constituent Sizes (Net MCap USDm)			
Average	28,285	60,869	2,217
Largest	921,516	921,516	26,605
Smallest	72	256	72
Median	3,271	24,254	482
Weight of Largest Constituent (%)	10.97	11.47	7.27
Top 10 Holdings (% Index MCap)	47.52	49.69	42.46

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