

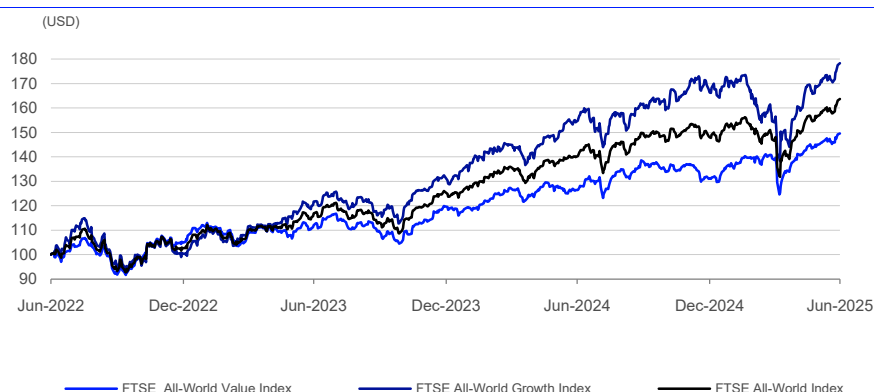
FTSE All-World Value and Growth Indices

Data as at: 30 June 2025

The FTSE Global Style Indices are designed to reflect the performance of large, mid and small cap securities in the FTSE Global Equity Index Series (GEIS) exhibiting value and growth characteristics. The growth and value indices use three highly representative characteristics: Value as determined by Book-to-Price ratio (B/P), and Growth as determined by a combination of two-year forecast I/B/E/S earnings growth rate and five-year historical sales-per-share.

The FTSE All-World Value Index measures the performance of the investable securities in the developed and emerging large and mid cap value segment of the market, which includes companies that are considered more value oriented relative to the overall market. The FTSE All-World Growth Index measures the performance of the investable securities in the developed and emerging large and mid cap growth segment of the market, which includes companies with higher growth earning potential. The Indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

3-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 Value Index	7.8	14.0	14.0	18.3	49.7	87.3	14.4	13.4	12.2	13.7	14.8
FTSE All-World Growth Index	15.7	7.2	7.2	15.7	78.4	98.1	21.3	14.7	19.7	16.2	17.4
FTSE All-World Index	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2

* 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

FEATURES

Coverage

The index is a subset of 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

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available 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 - Value

Constituent	Country/Market	ICB Sector	FTSE All-World Value (Wgt %)	FTSE All-World (Wgt %)	Diff %
JPMorgan Chase & Co	United States	Banks	1.91	0.94	0.97
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	1.52	0.75	0.77
Exxon Mobil Corporation	United States	Oil, Gas and Coal	1.11	0.55	0.56
Johnson & Johnson	United States	Pharmaceuticals and Biotechnology	0.87	0.43	0.44
Bank of America	United States	Banks	0.77	0.38	0.39
Walmart	United States	Retailers	0.76	0.50	0.26
SAP	Germany	Software and Computer Services	0.74	0.37	0.38
Philip Morris International	United States	Tobacco	0.67	0.33	0.34
Cisco Systems	United States	Telecommunications Equipment	0.66	0.32	0.33
Wells Fargo & Company	United States	Banks	0.62	0.31	0.31
Totals			9.63	4.88	

Top 10 Constituents - Growth

Constituent	Country/Market	ICB Sector	FTSE All-World Growth (Wgt %)	FTSE All-World (Wgt %)	Diff %
Nvidia	United States	Technology Hardware and Equipment	8.54	4.33	4.21
Microsoft Corp	United States	Software and Computer Services	8.52	4.32	4.20
Apple Inc.	United States	Technology Hardware and Equipment	6.98	3.54	3.44
Amazon.Com	United States	Retailers	4.86	2.46	2.39
Meta Platforms Inc	United States	Software and Computer Services	3.72	1.89	1.83
Broadcom	United States	Technology Hardware and Equipment	2.94	1.49	1.45
Alphabet Class A	United States	Software and Computer Services	2.37	1.20	1.17
Tesla	United States	Automobiles and Parts	2.06	1.05	1.02
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	2.04	1.03	1.00
Alphabet Class C	United States	Software and Computer Services	1.94	0.98	0.96
Totals			43.97	22.29	

ICB Supersector Breakdown - Value

ICB Code		FTSE All-World Value		FTSE All-World		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	303	6.82	429	29.43	-22.61
15	Telecommunications	114	4.93	123	2.83	2.10
20	Health Care	282	8.53	346	8.54	-0.01
30	Financials	586	27.95	629	16.02	11.93
35	Real Estate	230	3.67	235	2.15	1.52
40	Consumer Discretionary	495	10.09	586	13.71	-3.61
45	Consumer Staples	288	6.58	317	4.82	1.76
50	Industrials	693	14.97	778	13.13	1.83
55	Basic Materials	339	4.51	368	2.77	1.74
60	Energy	173	7.00	185	3.74	3.26
65	Utilities	220	4.96	231	2.87	2.09
Totals		3723	100.00	4227	100.00	

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

15 March 2019

Base Date

21 September 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Annually in September

ICB Supersector Breakdown - Growth

		FTSE All-World Growth		FTSE All-World		
ICB Code		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	272	51.39	429	29.43	21.97
15	Telecommunications	34	0.79	123	2.83	-2.04
20	Health Care	202	8.54	346	8.54	0.01
30	Financials	156	4.44	629	16.02	-11.59
35	Real Estate	34	0.67	235	2.15	-1.47
40	Consumer Discretionary	262	17.22	586	13.71	3.51
45	Consumer Staples	136	3.12	317	4.82	-1.71
50	Industrials	333	11.35	778	13.13	-1.78
55	Basic Materials	151	1.07	368	2.77	-1.69
60	Energy	50	0.57	185	3.74	-3.17
65	Utilities	63	0.83	231	2.87	-2.04
Totals		1693	100.00	4227	100.00	

Country/Market Breakdown

	FTSE All-World Value		FTSE All-World		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	94	2.77	103	1.70	1.07
Austria	6	0.11	6	0.05	0.05
Belgium	11	0.37	13	0.23	0.14
Brazil	69	0.72	75	0.43	0.29
Canada	44	4.07	47	2.47	1.60
Chile	20	0.10	20	0.06	0.04
China	1166	4.60	1245	3.26	1.34
Colombia	5	0.03	5	0.01	0.01
Czech Rep.	4	0.03	4	0.02	0.02
Denmark	11	0.27	18	0.50	-0.22
Egypt	1	0.00	1	0.00	0.00
Finland	14	0.43	14	0.23	0.19
France	60	3.97	61	2.41	1.56
Germany	63	4.17	65	2.26	1.91
Greece	28	0.15	28	0.08	0.07
Hong Kong	66	0.96	67	0.50	0.46
Hungary	5	0.06	5	0.03	0.03
Iceland	8	0.02	8	0.01	0.01
India	135	1.94	262	2.16	-0.22
Indonesia	36	0.22	39	0.13	0.09
Ireland	5	0.14	5	0.08	0.07
Israel	29	0.39	31	0.21	0.18
Italy	35	1.29	37	0.76	0.54
Japan	462	9.90	486	5.68	4.22
Korea	131	2.03	144	1.15	0.88
Kuwait	8	0.17	8	0.09	0.09
Malaysia	38	0.31	40	0.17	0.15
Mexico	35	0.37	37	0.22	0.15
Netherlands	23	0.78	29	1.00	-0.23
New Zealand	11	0.09	12	0.06	0.03
Norway	13	0.23	15	0.14	0.09
Philippines	22	0.09	23	0.05	0.04
Poland	9	0.14	10	0.10	0.04
Portugal	5	0.09	5	0.04	0.04
Qatar	17	0.17	17	0.08	0.09
Romania	6	0.03	7	0.02	0.02
Saudi Arabia	51	0.51	66	0.39	0.12
Singapore	35	0.65	35	0.33	0.32
South Africa	38	0.52	40	0.36	0.16
Spain	23	1.30	23	0.75	0.55
Sweden	49	1.10	53	0.71	0.39
Switzerland	49	2.95	53	2.12	0.83
Taiwan	107	1.38	129	1.99	-0.61
Thailand	43	0.19	46	0.14	0.05
Turkiye	93	0.09	118	0.09	0.00
UAE	32	0.33	36	0.19	0.14
UK	90	5.25	97	3.40	1.85
USA	418	44.53	539	63.16	-18.63
Totals	3723	100.00	4227	100.00	

Country/Market Breakdown

	FTSE All-World Growth		FTSE All-World		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	33	0.66	103	1.70	-1.04
Austria	1	0.00	6	0.05	-0.05
Belgium	5	0.10	13	0.23	-0.13
Brazil	29	0.15	75	0.43	-0.28
Canada	15	0.92	47	2.47	-1.55
Chile	6	0.02	20	0.06	-0.04
China	490	1.95	1245	3.26	-1.31
Colombia	1	0.00	5	0.01	-0.01
Czech Rep.	1	0.00	4	0.02	-0.02
Denmark	9	0.71	18	0.50	0.22
Egypt	1	0.01	1	0.00	0.00
Finland	4	0.05	14	0.23	-0.19
France	18	0.89	61	2.41	-1.52
Germany	17	0.41	65	2.26	-1.85
Greece	6	0.01	28	0.08	-0.07
Hong Kong	9	0.05	67	0.50	-0.45
Hungary	3	0.01	5	0.03	-0.03
Iceland	2	0.00	8	0.01	-0.01
India	209	2.37	262	2.16	0.21
Indonesia	13	0.04	39	0.13	-0.09
Ireland	1	0.01	5	0.08	-0.06
Israel	6	0.04	31	0.21	-0.17
Italy	11	0.23	37	0.76	-0.52
Japan	82	1.58	486	5.68	-4.10
Korea	49	0.29	144	1.15	-0.85
Kuwait	-	-	8	0.09	-0.09
Malaysia	10	0.02	40	0.17	-0.14
Mexico	14	0.08	37	0.22	-0.14
Netherlands	12	1.22	29	1.00	0.22
New Zealand	2	0.03	12	0.06	-0.03
Norway	6	0.05	15	0.14	-0.09
Philippines	3	0.02	23	0.05	-0.03
Poland	6	0.06	10	0.10	-0.04
Portugal	1	0.00	5	0.04	-0.04
Qatar	-	-	17	0.08	-0.08
Romania	2	0.00	7	0.02	-0.01
Saudi Arabia	40	0.28	66	0.39	-0.11
Singapore	3	0.01	35	0.33	-0.31
South Africa	11	0.20	40	0.36	-0.15
Spain	5	0.21	23	0.75	-0.54
Sweden	26	0.34	53	0.71	-0.38
Switzerland	23	1.30	53	2.12	-0.81
Taiwan	48	2.58	129	1.99	0.59
Thailand	13	0.08	46	0.14	-0.05
Turkiye	101	0.10	118	0.09	0.00
UAE	17	0.05	36	0.19	-0.14
UK	30	1.60	97	3.40	-1.80
USA	299	81.26	539	63.16	18.10
Totals	1693	100.00	4227	100.00	

Index Characteristics

Attributes	FTSE All-World Value	FTSE All-World Growth	FTSE All-World
Number of constituents	3723	1693	4227
Net MCap (USDm)	41,997,657	43,225,171	85,222,829
Dividend Yield %	2.86	0.83	1.83
Constituent Sizes (Net MCap USDm)			
Average	11,281	25,532	20,162
Largest	803,554	3,690,288	3,690,288
Smallest	5	5	32
Median	2,069	1,428	2,790
Weight of Largest Constituent (%)	1.91	8.54	4.33
Top 10 Holdings (% Index MCap)	9.64	43.96	22.30

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