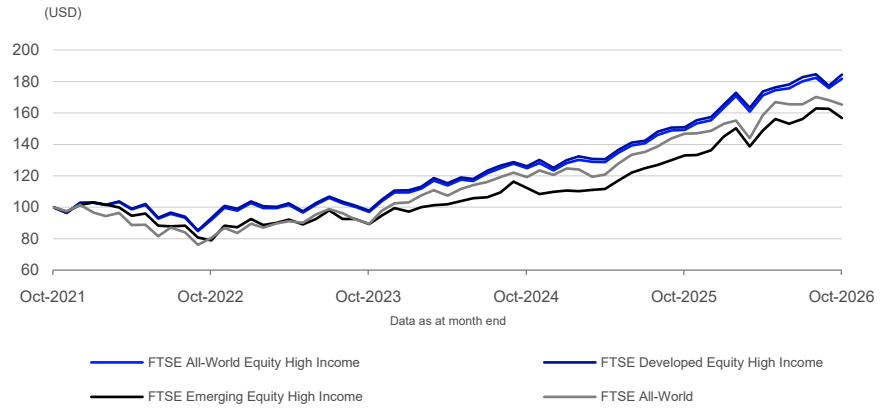
FTSE All-World Equity High Income Index

Data as at: 30 October 2026

The FTSE All-World Equity High Income Index represents the performance of large and mid-cap companies from Developed and Emerging markets, which are characterized by higher-than-average dividend yields.

The FTSE All-World Equity High Income Index is part of the FTSE Global Equity High Income Index Series, which is constructed based on the FTSE All-World Index. Stocks with zero or no historical or forecast dividends are screened out, and the bottom fifth percentile of companies with negative one-year returns are also excluded. The remaining stocks are ranked based on their forecast tax adjusted dividend yield and included in the index until the cumulative market capitalization reaches 50%. Please see the index Ground Rules for more information.

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 All-World Equity High Income	0.8	6.2	17.0	21.8	87.5	81.7	23.3	12.7	9.0	11.2	13.4
FTSE Developed Equity High Income	0.9	6.2	17.2	22.2	88.7	84.4	23.6	13.0	9.3	11.2	13.7
FTSE Emerging Equity High Income	0.4	5.3	15.1	17.8	75.6	56.8	20.6	9.4	13.1	14.9	13.7
FTSE All-World	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7

* 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 All-World Equity High Income	11.5	19.1	-10.4	21.7	-0.5	19.9	-4.8	11.9	12.8	25.7
FTSE Developed Equity High Income	11.1	18.5	-10.9	22.0	-1.2	21.0	-3.8	11.7	13.1	25.8
FTSE Emerging Equity High Income	18.0	25.9	-5.8	19.5	4.8	10.3	-14.0	14.0	10.4	24.2
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

FEATURES

Coverage

The index is a subset of the FTSE Global Equity High Income Index Series, which is designed to represent the performance of companies that are characterized by higher-than-average dividend yield based on the FTSE All-World Index, which includes large and mid cap stocks across developed and emerging markets in the FTSE Global Equity Index Series (GEIS).

Objective

The index is designed for use 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, both real time intra-second 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Equity High Income	2.3	2.0	0.9	0.8	-7.0	-11.4	-20.2	-36.9
FTSE Developed Equity High Income	2.3	2.1	1.0	0.8	-6.9	-11.6	-19.9	-37.2
FTSE Emerging Equity High Income	1.3	1.4	0.7	0.6	-9.4	-15.3	-26.7	-34.2
FTSE All-World	1.1	1.9	0.7	0.9	-9.3	-15.6	-26.0	-33.7

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
JPMorgan Chase & Co	USA	Banks	898,979	2.03
Samsung Electronics	Korea	Telecommunications Equipment	777,529	1.76
ExxonMobil Holdings Corporation	USA	Oil Gas and Coal	769,038	1.74
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	656,693	1.49
Walmart	USA	Retailers	540,816	1.22
AbbVie Inc	USA	Pharmaceuticals and Biotechnology	520,828	1.18
Chevron	USA	Oil Gas and Coal	435,896	0.99
Cisco Systems	USA	Telecommunications Equipment	411,903	0.93
Procter & Gamble	USA	Personal Care Drug and Grocery Stores	375,848	0.85
Merck & Co	USA	Pharmaceuticals and Biotechnology	369,005	0.84
Totals			**5,756,535**	**13.03**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	98	2,573,376	5.82
1510	Telecommunications	75	2,481,501	5.62
2010	Health Care	67	4,103,272	9.29
3010	Banks	217	7,430,714	16.82
3020	Financial Services	89	2,335,151	5.29
3030	Insurance	89	2,737,582	6.20
3510	Real Estate	117	1,497,738	3.39
4010	Automobiles and Parts	54	753,141	1.70
4020	Consumer Products and Services	70	420,196	0.95
4030	Media	15	300,323	0.68
4040	Retailers	45	1,666,055	3.77
4050	Travel and Leisure	47	845,671	1.91
4510	Food Beverage and Tobacco	99	2,139,128	4.84
4520	Personal Care Drug and Grocery Stores	40	1,204,114	2.73
5010	Construction and Materials	54	404,295	0.92
5020	Industrial Goods and Services	233	4,869,718	11.02
5510	Basic Resources	73	1,067,748	2.42
5520	Chemicals	59	726,423	1.64
6010	Energy	108	4,276,439	9.68
6510	Utilities	134	2,345,896	5.31
Totals		**1783**	**44,178,479**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 May 2024

Base Date

20 September 2002

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Annually in September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	61	1,318,923	2.99
Austria	6	73,815	0.17
Belgium	4	51,353	0.12
Brazil	26	264,928	0.60
Canada	33	1,725,998	3.91
Chile	1	571	0.00
China	408	1,122,209	2.54
Colombia	1	10,065	0.02
Czech Rep.	2	5,640	0.01
Denmark	5	188,828	0.43
Egypt	1	5,655	0.01
Finland	6	118,621	0.27
France	30	866,979	1.96
Germany	27	791,953	1.79
Greece	6	46,921	0.11
Hong Kong	52	449,907	1.02
Hungary	2	7,574	0.02
Iceland	2	3,693	0.01
India	42	248,576	0.56
Indonesia	23	53,320	0.12
Ireland	2	44,604	0.10
Italy	21	568,223	1.29
Japan	247	2,988,097	6.76
Korea	51	1,199,446	2.72
Kuwait	2	4,756	0.01
Malaysia	30	133,462	0.30
Mexico	11	75,458	0.17
Netherlands	11	234,776	0.53
New Zealand	5	15,177	0.03
Norway	12	135,224	0.31
Philippines	12	29,805	0.07
Poland	6	85,518	0.19
Portugal	4	41,344	0.09
Qatar	12	54,479	0.12
Romania	2	11,659	0.03
Saudi Arabia	23	159,864	0.36
Singapore	35	373,027	0.84
South Africa	21	167,382	0.38
Spain	18	733,580	1.66
Sweden	9	180,925	0.41
Switzerland	8	538,456	1.22
Taiwan	80	1,167,782	2.64
Thailand	36	126,848	0.29
Turkiye	9	11,768	0.03
UAE	26	134,799	0.31
UK	54	2,279,334	5.16
USA	297	25,326,821	57.33
Vietnam	1	337	0.00
Totals	**1783**	**44,178,479**	**100.00**

Index Characteristics

Attributes	FTSE All-World Equity High Income
Number of constituents	1783
Net MCap (USDm)	44,178,479
Dividend Yield %	2.92
Constituent Sizes (Net MCap USDm)	
Average	24,778
Largest	898,979
Smallest	19
Median	4,809
Weight of Largest Constituent (%)	2.03
Top 10 Holdings (% Index MCap)	13.03

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