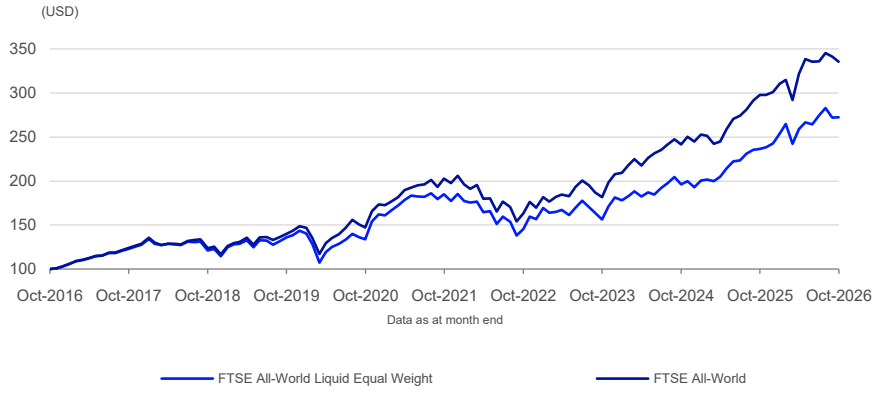
FTSE All-World Liquid Equal Weight Index

Data as at: 30 October 2026

The FTSE All-World Liquid Equal Weight Index is designed to represent the performance of a liquid and equally weighted selection of companies from the FTSE All-World universe. Constituents are selected using liquidity and free-float market capitalisation criteria and are equally weighted in the index. The FTSE All-World Liquid Equal Weight Index is reconstituted annually in September and re-weighted in March, June and December.

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 Liquid Equal Weight	-0.8	5.3	12.4	15.3	74.4	47.4	20.4	8.1	10.4	12.4	15.2
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 Liquid Equal Weight	10.7	24.0	-10.2	25.2	13.0	14.3	-15.4	15.9	6.4	25.6
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Liquid Equal Weight	1.4	1.6	0.5	0.7	-9.4	-12.1	-27.1	-37.0
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

FEATURES

Coverage

The index is a subset of 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.

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 net total return methodologies, both real time intra-second ticks 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	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Genmab	Denmark	Pharmaceuticals and Biotechnology	107,346	0.11
Baycurrent Consulting	Japan	Industrial Support Services	93,652	0.10
Sasol	South Africa	Chemicals	85,706	0.09
Zscaler	USA	Software and Computer Services	85,331	0.09
Accenture Cl A	USA	Industrial Support Services	85,273	0.09
Everpure Inc	USA	Technology Hardware and Equipment	85,139	0.09
Okta	USA	Software and Computer Services	79,102	0.08
Trend Micro	Japan	Software and Computer Services	79,026	0.08
Natera	USA	Medical Equipment and Services	78,962	0.08
Global Unichip	Taiwan	Technology Hardware and Equipment	78,279	0.08
Totals			**857,818**	**0.89**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	196	11,568,743	11.99
1510	Telecommunications	53	3,056,897	3.17
2010	Health Care	122	7,751,491	8.03
3010	Banks	155	8,930,658	9.26
3020	Financial Services	72	4,210,506	4.36
3030	Insurance	77	4,769,707	4.94
3510	Real Estate	73	4,422,879	4.58
4010	Automobiles and Parts	37	2,083,798	2.16
4020	Consumer Products and Services	57	3,433,721	3.56
4030	Media	14	867,258	0.90
4040	Retailers	43	2,740,605	2.84
4050	Travel and Leisure	39	2,388,170	2.47
4510	Food Beverage and Tobacco	62	3,891,538	4.03
4520	Personal Care Drug and Grocery Stores	43	2,683,583	2.78
5010	Construction and Materials	42	2,531,109	2.62
5020	Industrial Goods and Services	255	15,393,012	15.95
5510	Basic Resources	72	3,719,250	3.85
5520	Chemicals	42	2,449,383	2.54
6010	Energy	71	4,443,167	4.60
6510	Utilities	83	5,157,783	5.35
Totals		**1608**	**96,493,260**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

02 November 2026

Base Date

16 September 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	62	3,753,619	3.89
Austria	5	293,330	0.30
Belgium	10	600,102	0.62
Brazil	23	1,209,701	1.25
Canada	82	4,953,647	5.13
Chile	3	144,162	0.15
China	85	4,808,215	4.98
Colombia	1	59,595	0.06
Czech Rep.	1	59,249	0.06
Denmark	12	760,693	0.79
Egypt	1	48,971	0.05
Finland	13	770,453	0.80
France	50	2,944,446	3.05
Germany	46	2,792,593	2.89
Greece	4	228,994	0.24
Hong Kong	23	1,380,627	1.43
Hungary	1	56,592	0.06
India	17	1,004,622	1.04
Indonesia	5	253,850	0.26
Ireland	4	240,893	0.25
Israel	12	688,819	0.71
Italy	23	1,290,950	1.34
Japan	210	12,714,037	13.18
Korea	46	2,483,789	2.57
Kuwait	2	119,969	0.12
Malaysia	5	301,472	0.31
Mexico	13	804,772	0.83
Netherlands	23	1,380,711	1.43
New Zealand	3	173,878	0.18
Norway	9	564,554	0.59
Philippines	2	113,820	0.12
Poland	7	418,918	0.43
Portugal	5	294,861	0.31
Qatar	3	174,168	0.18
Romania	1	59,177	0.06
Saudi Arabia	18	1,002,275	1.04
Singapore	12	678,547	0.70
South Africa	21	1,200,247	1.24
Spain	19	1,104,844	1.14
Sweden	37	2,279,201	2.36
Switzerland	40	2,534,226	2.63
Taiwan	70	4,178,261	4.33
Thailand	12	723,922	0.75
Turkiye	4	209,391	0.22
UAE	10	614,584	0.64
UK	80	4,969,202	5.15
USA	473	29,050,311	30.11
Totals	**1608**	**96,493,260**	**100.00**

Index Characteristics

Attributes	FTSE All-World Liquid Equal Weight	FTSE All-World
Number of constituents	1608	4200
Dividend Yield %	2.51	1.63
Constituent (Wgt %)		
Average	0.06	0.02
Largest	0.11	4.79
Median	0.06	0.00
Top 10 Holdings (Wgt %)	0.89	23.77

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