FTSE All-World Target Sampling Index

Data as at: 30 October 2026

The FTSE All-World Target Sampling Index is part of the FTSE Target Sampling Index Series. The index comprises 500 eligible securities and aims to track the benchmark FTSE All-World Index in terms of country and industry exposure.

The FTSE Target Sampling Index Series is designed to narrow down broad benchmark indices while preserving market representativeness. Its methodology applies a transparent, rules-based stock selection framework, avoiding reliance on optimization-based approaches. By selecting a reduced subset of constituents, the index retains key benchmark characteristics while reducing tracking error, providing an efficient and investable solution for index implementation.

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 Target Sampling	0.0	4.5	11.2	13.1	90.9	78.4	24.1	12.3	10.9	12.2	14.5
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 Target Sampling	9.0	24.1	-7.9	27.9	14.7	19.8	-16.3	23.4	21.4	24.9
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 Target Sampling	1.2	2.0	0.8	1.0	-9.2	-16.1	-25.0	-32.5
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

Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Capping

Constituents are capped at 5% at each review.

Liquidity

Stocks in the universe index are screened to ensure that the indexes are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and net total return methodologies and available end-of-day.

Industry Classification Benchmark (ICB)

ICB is a comprehensive and rules based, transparent classification methodology based on research and market trends designed to support investment solutions. It was launched in 2005 and enhanced in 2019 with the integration of the Russell Global Sectors (RGS) classification scheme and additional structural enhancements.

Top 10 Constituents

Constituent	ICB Sector	FTSE All-World Target Sampling (Wgt %)	FTSE All-World (Wgt %)	Diff %
Apple Inc.	Technology Hardware and Equipment	5.40	4.79	0.61
Microsoft Corp	Software and Computer Services	5.35	3.73	1.62
Nvidia	Technology Hardware and Equipment	4.64	4.59	0.05
Amazon.Com	Retailers	3.55	2.24	1.31
Taiwan Semiconductor Manufacturing	Technology Hardware and Equipment	2.70	1.70	1.00
Alphabet Class A	Software and Computer Services	2.48	1.57	0.91
Broadcom	Technology Hardware and Equipment	2.31	1.46	0.85
Meta Platforms Inc	Software and Computer Services	2.06	1.30	0.76
Tesla	Automobiles and Parts	1.78	1.12	0.66
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	1.72	1.09	0.63
Totals		**31.99**	**23.59**	

ICB Industry Breakdown

		FTSE All-World Target Sampling		FTSE All-World		
ICB Code	**ICB Industry**	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
10	Technology	44	34.08	502	33.43	0.65
15	Telecommunications	13	3.16	128	3.18	-0.02
20	Health Care	35	8.94	297	8.80	0.14
30	Financials	122	14.93	643	15.10	-0.17
35	Real Estate	16	1.17	206	1.72	-0.55
40	Consumer Discretionary	38	11.52	537	10.92	0.60
45	Consumer Staples	30	4.05	280	4.17	-0.12
50	Industrials	103	12.17	792	12.23	-0.05
55	Basic Materials	41	2.96	399	3.15	-0.19
60	Energy	27	4.78	183	4.62	0.15
65	Utilities	31	2.24	233	2.68	-0.43
Totals		**500**	**100.00**	**4200**	**100.00**	

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

30 January 2026

Base Date

21 March 2003

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi Annually in March and September

Country/Market Breakdown

	FTSE All-World Target Sampling		FTSE All-World		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	14	1.62	100	1.61	0.01
Austria	1	0.05	10	0.09	-0.03
Belgium	3	0.25	14	0.25	-0.01
Brazil	11	0.34	64	0.40	-0.06
Canada	21	3.18	87	3.07	0.11
Chile	1	0.01	21	0.06	-0.05
China	32	2.20	1315	2.53	-0.33
Colombia	-	-	8	0.03	-0.03
Czech Rep.	-	-	5	0.01	-0.01
Denmark	4	0.34	17	0.35	-0.01
Egypt	-	-	3	0.01	-0.01
Finland	7	0.23	13	0.23	0.00
France	13	2.02	56	1.90	0.12
Germany	13	1.98	60	1.83	0.15
Greece	1	0.02	10	0.06	-0.04
Hong Kong	11	0.48	62	0.45	0.03
Hungary	1	0.04	6	0.04	0.00
Iceland	-	-	7	0.01	-0.01
India	33	1.20	274	1.54	-0.34
Indonesia	3	0.05	35	0.06	-0.01
Ireland	3	0.09	5	0.08	0.01
Israel	8	0.28	50	0.30	-0.02
Italy	7	0.73	34	0.72	0.01
Japan	67	6.19	442	5.93	0.26
Korea	8	2.35	142	2.25	0.11
Kuwait	2	0.08	8	0.07	0.02
Malaysia	4	0.10	37	0.15	-0.05
Mexico	7	0.21	35	0.22	-0.01
Netherlands	3	1.14	28	1.09	0.05
New Zealand	1	0.02	10	0.05	-0.02
Norway	5	0.14	16	0.15	-0.01
Philippines	1	0.02	21	0.04	-0.02
Poland	3	0.09	10	0.12	-0.03
Portugal	1	0.02	5	0.04	-0.02
Qatar	2	0.05	17	0.06	-0.01
Romania	-	-	6	0.01	-0.01
Saudi Arabia	7	0.26	64	0.30	-0.04
Singapore	5	0.38	36	0.36	0.02
South Africa	10	0.34	41	0.36	-0.02
Spain	5	0.88	25	0.80	0.08
Sweden	15	0.70	53	0.70	-0.01
Switzerland	8	2.11	50	2.08	0.03
Taiwan	5	3.29	136	3.31	-0.01
Thailand	3	0.07	40	0.15	-0.08
Turkiye	-	-	113	0.07	-0.07
UAE	4	0.11	36	0.17	-0.06
UK	18	3.32	84	3.18	0.15
USA	129	63.01	483	62.70	0.30
Vietnam	-	-	6	0.00	0.00
Totals	**500**	**100.00**	**4200**	**100.00**	

Index Characteristics

Attributes	FTSE All-World Target Sampling	FTSE All-World
Number of constituents	500	4200
Dividend Yield %	1.64	1.63
Constituent (Wgt %)		
Average	0.20	0.02
Largest	5.40	4.79
Median	0.07	0.00
Top 10 Holdings (Wgt %)	31.99	23.77

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