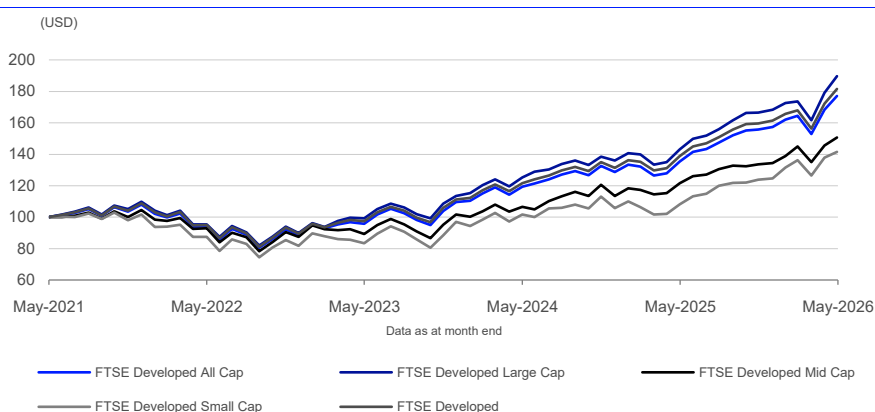


FTSE Developed All Cap Index

Data as at: 29 May 2026

The FTSE Developed All Cap Index is a market-capitalisation weighted index representing the performance of large, mid and small cap stocks in Developed markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

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 Developed All Cap	7.7	13.7	12.6	30.7	84.8	77.1	22.7	12.1	10.8	12.4	15.5
FTSE Developed Large Cap	9.2	13.9	12.6	32.5	91.0	89.7	24.1	13.7	11.0	12.4	15.4
FTSE Developed Mid Cap	3.9	12.8	12.2	24.0	68.9	50.7	19.1	8.5	10.5	12.8	16.0
FTSE Developed Small Cap	3.9	14.2	13.4	30.8	69.5	41.4	19.2	7.2	13.6	15.9	18.0
FTSE Developed	8.1	13.7	12.5	30.7	86.5	81.5	23.1	12.7	10.7	12.2	15.3

* 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 Developed All Cap	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4	22.3
FTSE Developed Large Cap	8.0	23.8	-7.8	28.3	17.5	21.8	-18.1	26.1	19.9	23.8
FTSE Developed Mid Cap	8.9	24.1	-12.4	26.5	12.9	19.7	-16.4	16.2	11.6	18.5
FTSE Developed Small Cap	12.1	21.8	-13.2	26.8	18.7	15.3	-19.6	18.4	9.2	17.8
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8

FEATURES

Coverage

Large, mid and small cap stocks in Developed markets.

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 Rules are freely available on the FTSE 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

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 Developed All Cap	2.7	1.8	0.8	0.9	-9.1	-16.4	-26.1	-34.7
FTSE Developed Large Cap	2.8	1.9	0.9	1.0	-9.4	-16.4	-26.2	-33.0
FTSE Developed Mid Cap	2.2	1.5	0.5	0.7	-8.6	-14.9	-26.5	-38.5
FTSE Developed Small Cap	2.2	1.2	0.4	0.6	-9.9	-20.1	-30.4	-40.8
FTSE Developed	2.8	1.9	0.8	0.9	-9.1	-16.1	-26.1	-34.0

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 %
Nvidia	USA	Technology Hardware and Equipment	4,931,751	4.75
Apple Inc.	USA	Technology Hardware and Equipment	4,486,763	4.32
Microsoft Corp	USA	Software and Computer Services	3,332,551	3.21
Amazon.Com	USA	Retailers	2,590,995	2.49
Alphabet Class A	USA	Software and Computer Services	2,206,451	2.12
Broadcom	USA	Technology Hardware and Equipment	2,059,224	1.98
Alphabet Class C	USA	Software and Computer Services	1,778,118	1.71
Meta Platforms Inc	USA	Software and Computer Services	1,378,268	1.33
Tesla	USA	Automobiles and Parts	1,227,188	1.18
Micron Technology	USA	Technology Hardware and Equipment	1,082,764	1.04
Totals			25,074,073	24.13

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	290	1,834,947	1.77
Austria	25	106,136	0.10
Belgium	38	299,302	0.29
Canada	213	3,494,187	3.36
Denmark	41	426,296	0.41
Finland	32	315,476	0.30
France	130	2,213,217	2.13
Germany	143	2,083,225	2.00
Hong Kong	118	528,568	0.51
Ireland	7	86,640	0.08
Israel	88	418,411	0.40
Italy	83	890,969	0.86
Japan	1359	6,654,814	6.40
Korea	454	3,232,667	3.11
Netherlands	53	1,229,464	1.18
New Zealand	28	63,599	0.06
Norway	56	229,190	0.22
Poland	31	160,130	0.15
Portugal	14	52,517	0.05
Singapore	70	377,942	0.36
Spain	56	894,265	0.86
Sweden	144	882,312	0.85
Switzerland	113	2,220,072	2.14
UK	231	3,587,097	3.45
USA	1559	71,630,384	68.93
Totals	5376	103,911,827	100.00

INFORMATION

Index Launch

22 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	565	34,570,626	33.27
1510	Telecommunications	113	3,541,482	3.41
2010	Health Care	446	8,364,752	8.05
3010	Banks	270	7,026,707	6.76
3020	Financial Services	274	4,471,145	4.30
3030	Insurance	139	2,695,967	2.59
3510	Real Estate	401	2,343,993	2.26
4010	Automobiles and Parts	135	2,338,751	2.25
4020	Consumer Products and Services	281	2,144,824	2.06
4030	Media	90	959,988	0.92
4040	Retailers	174	5,318,257	5.12
4050	Travel and Leisure	207	1,521,167	1.46
4510	Food Beverage and Tobacco	205	2,499,301	2.41
4520	Personal Care Drug and Grocery Stores	121	1,470,555	1.42
5010	Construction and Materials	251	1,727,550	1.66
5020	Industrial Goods and Services	896	12,442,188	11.97
5510	Basic Resources	257	2,374,193	2.28
5520	Chemicals	172	1,190,023	1.15
6010	Energy	192	4,158,290	4.00
6510	Utilities	187	2,752,066	2.65
Totals		5376	103,911,827	100.00

Index Characteristics

Attributes	FTSE Developed All Cap	FTSE Developed Large Cap	FTSE Developed Mid Cap	FTSE Developed Small Cap
Number of constituents	5376	681	1292	3403
Net MCap (USDm)	103,911,827	75,441,699	19,224,997	9,245,131
Dividend Yield %	1.51	1.40	1.85	1.69
Constituent Sizes (Net MCap USDm)				
Average	19,329	110,781	14,880	2,717
Largest	4,931,751	4,931,751	241,936	61,548
Smallest	20	283	111	20
Median	2,594	32,816	6,009	1,188
Weight of Largest Constituent (%)	4.75	6.54	1.26	0.67
Top 10 Holdings (% Index MCap)	24.13	33.24	7.81	4.18

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