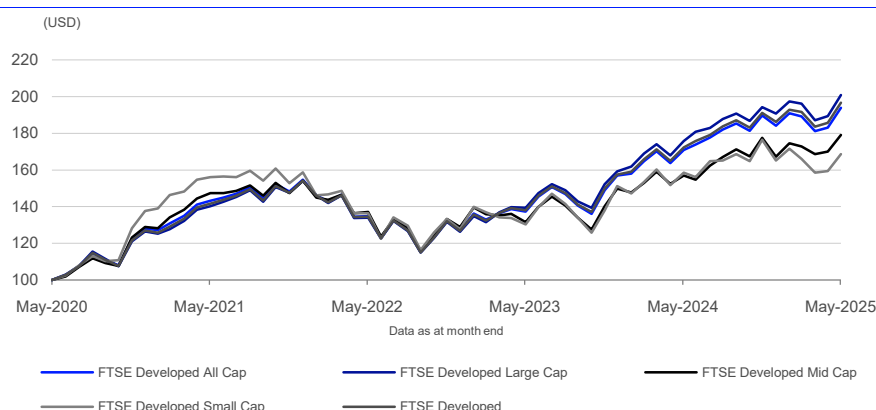


FTSE Developed All Cap Index

Data as at: 30 May 2025

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	2.5	2.2	5.3	13.5	43.9	94.0	12.9	14.2	15.4	15.2	15.9
FTSE Developed Large Cap	2.4	3.4	5.3	14.3	50.0	100.9	14.5	15.0	15.7	14.9	15.7
FTSE Developed Mid Cap	3.6	0.9	7.2	14.1	30.7	79.2	9.3	12.4	14.5	16.1	16.7
FTSE Developed Small Cap	1.6	-4.4	2.2	6.4	23.7	68.7	7.4	11.0	17.8	18.5	18.7
FTSE Developed	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.2	14.9	15.7

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed All Cap	-0.4	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4
FTSE Developed Large Cap	-0.5	8.0	23.8	-7.8	28.3	17.5	21.8	-18.1	26.1	19.9
FTSE Developed Mid Cap	0.7	8.9	24.1	-12.4	26.5	12.9	19.7	-16.4	16.2	11.6
FTSE Developed Small Cap	-1.3	12.1	21.8	-13.2	26.8	18.7	15.3	-19.6	18.4	9.2
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2

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	0.9	0.9	0.9	0.7	-16.4	-16.5	-26.1	-34.7
FTSE Developed Large Cap	0.9	1.0	1.0	0.7	-16.4	-16.5	-26.2	-33.0
FTSE Developed Mid Cap	1.0	0.6	0.7	0.5	-14.9	-17.1	-26.5	-38.5
FTSE Developed Small Cap	0.4	0.4	0.6	0.4	-20.1	-20.1	-30.4	-40.8
FTSE Developed	1.0	0.9	0.9	0.7	-16.1	-16.5	-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 %
Microsoft Corp	USA	Software and Computer Services	3,418,897	4.20
Nvidia	USA	Technology Hardware and Equipment	3,157,878	3.88
Apple Inc.	USA	Technology Hardware and Equipment	2,955,229	3.63
Amazon.Com	USA	Retailers	1,921,574	2.36
Meta Platforms Inc	USA	Software and Computer Services	1,416,726	1.74
Broadcom	USA	Technology Hardware and Equipment	1,111,783	1.37
Alphabet Class A	USA	Software and Computer Services	1,008,061	1.24
Tesla	USA	Automobiles and Parts	961,557	1.18
Alphabet Class C	USA	Software and Computer Services	837,606	1.03
JPMorgan Chase & Co	USA	Banks	740,650	0.91
Totals			17,529,961	21.54

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	284	1,568,584	1.93
Austria	24	76,170	0.09
Belgium	39	238,713	0.29
Canada	156	2,568,961	3.16
Denmark	40	474,772	0.58
Finland	33	227,218	0.28
France	125	2,085,234	2.56
Germany	147	2,032,625	2.50
Hong Kong	116	433,541	0.53
Ireland	7	66,021	0.08
Israel	73	198,868	0.24
Italy	84	709,477	0.87
Japan	1402	5,315,406	6.53
Korea	445	986,538	1.21
Netherlands	52	854,035	1.05
New Zealand	25	58,911	0.07
Norway	56	179,125	0.22
Poland	30	110,689	0.14
Portugal	14	41,322	0.05
Singapore	65	294,431	0.36
Spain	52	665,734	0.82
Sweden	141	738,462	0.91
Switzerland	114	1,903,624	2.34
UK	252	3,171,881	3.90
USA	1661	56,366,589	69.27
Totals	5437	81,366,931	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	583	21,735,093	26.71
1510	Telecommunications	117	2,042,785	2.51
2010	Health Care	471	7,581,298	9.32
3010	Banks	267	5,408,638	6.65
3020	Financial Services	267	4,195,188	5.16
3030	Insurance	140	2,766,111	3.40
3510	Real Estate	411	2,180,206	2.68
4010	Automobiles and Parts	139	1,930,433	2.37
4020	Consumer Products and Services	295	2,369,269	2.91
4030	Media	98	1,209,574	1.49
4040	Retailers	181	4,547,570	5.59
4050	Travel and Leisure	209	1,565,990	1.92
4510	Food Beverage and Tobacco	207	2,490,103	3.06
4520	Personal Care Drug and Grocery Stores	131	1,621,685	1.99
5010	Construction and Materials	249	1,423,137	1.75
5020	Industrial Goods and Services	904	10,591,147	13.02
5510	Basic Resources	226	1,312,407	1.61
5520	Chemicals	168	1,039,806	1.28
6010	Energy	191	2,940,980	3.61
6510	Utilities	183	2,415,510	2.97
Totals		5437	81,366,931	100.00

Index Characteristics

Attributes	FTSE Developed All Cap	FTSE Developed Large Cap	FTSE Developed Mid Cap	FTSE Developed Small Cap
Number of constituents	5437	679	1294	3464
Net MCap (USDm)	81,366,931	59,163,785	14,800,792	7,402,355
Dividend Yield %	1.80	1.69	2.19	1.92
Constituent Sizes (Net MCap USDm)				
Average	14,965	87,134	11,438	2,137
Largest	3,418,897	3,418,897	96,249	25,486
Smallest	35	107	133	35
Median	2,056	27,495	4,987	1,004
Weight of Largest Constituent (%)	4.20	5.78	0.65	0.34
Top 10 Holdings (% Index MCap)	21.54	29.63	4.90	2.76

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659