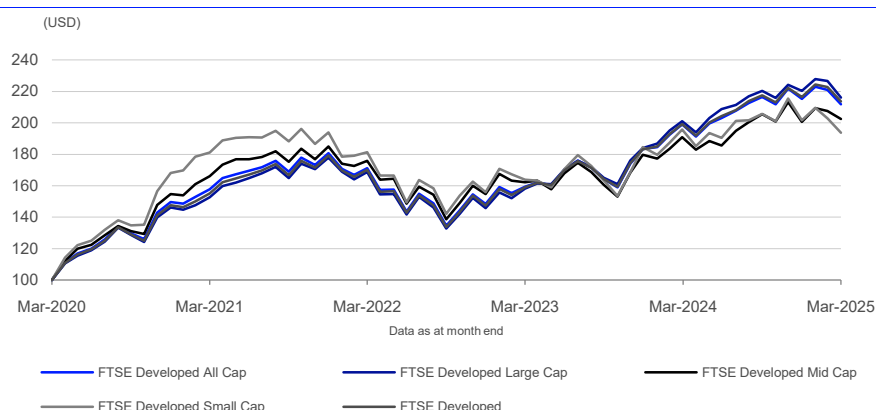


FTSE Developed All Cap Index

Data as at: 31 March 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	-1.6	-2.2	-1.6	6.4	23.7	111.7	7.3	16.2	11.8	15.8	16.4
FTSE Developed Large Cap	-1.9	-1.9	-1.9	7.5	28.1	116.2	8.6	16.7	12.0	15.5	16.1
FTSE Developed Mid Cap	0.9	-1.4	0.9	6.1	15.1	102.5	4.8	15.2	11.3	16.6	17.4
FTSE Developed Small Cap	-4.0	-5.9	-4.0	-1.1	6.7	93.6	2.2	14.1	14.7	19.4	19.6
FTSE Developed	-1.4	-1.8	-1.4	7.2	25.6	113.6	7.9	16.4	11.6	15.5	16.2

* 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	0.5	0.6	1.0	0.6	-8.3	-22.3	-26.1	-34.7
FTSE Developed Large Cap	0.6	0.6	1.0	0.7	-8.8	-22.4	-26.2	-33.0
FTSE Developed Mid Cap	0.5	0.4	0.9	0.5	-7.1	-22.0	-26.5	-38.5
FTSE Developed Small Cap	-0.1	0.2	0.7	0.4	-11.4	-22.7	-30.4	-40.8
FTSE Developed	0.6	0.6	1.0	0.7	-8.2	-22.3	-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 %
Apple Inc.	USA	Technology Hardware and Equipment	3,268,334	4.28
Microsoft Corp	USA	Software and Computer Services	2,787,861	3.65
Nvidia	USA	Technology Hardware and Equipment	2,532,752	3.31
Amazon.Com	USA	Retailers	1,783,321	2.33
Mela Platforms Inc	USA	Software and Computer Services	1,261,092	1.65
Alphabet Class A	USA	Software and Computer Services	907,689	1.19
Broadcom	USA	Technology Hardware and Equipment	768,975	1.01
Alphabet Class C	USA	Software and Computer Services	757,068	0.99
Tesla	USA	Automobiles and Parts	719,267	0.94
Berkshire Hathaway B	USA	Investment Banking and Brokerage Services	703,050	0.92
Totals			15,489,409	20.27

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	287	1,415,676	1.85
Austria	24	66,298	0.09
Belgium	39	217,742	0.28
Canada	157	2,336,302	3.06
Denmark	42	445,066	0.58
Finland	33	206,383	0.27
France	125	1,980,180	2.59
Germany	149	1,815,776	2.38
Hong Kong	116	411,076	0.54
Ireland	7	58,446	0.08
Israel	73	167,905	0.22
Italy	84	640,110	0.84
Japan	1404	4,871,550	6.38
Korea	446	855,796	1.12
Netherlands	52	758,445	0.99
New Zealand	25	55,193	0.07
Norway	56	173,728	0.23
Poland	30	102,481	0.13
Portugal	14	36,586	0.05
Singapore	66	291,001	0.38
Spain	52	589,161	0.77
Sweden	141	709,029	0.93
Switzerland	114	1,796,783	2.35
UK	254	2,962,217	3.88
USA	1671	53,443,543	69.95
Totals	5461	76,406,473	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	585	19,245,922	25.19
1510	Telecommunications	117	1,996,991	2.61
2010	Health Care	475	8,022,110	10.50
3010	Banks	270	5,029,106	6.58
3020	Financial Services	267	4,027,790	5.27
3030	Insurance	140	2,682,574	3.51
3510	Real Estate	412	2,134,722	2.79
4010	Automobiles and Parts	140	1,613,520	2.11
4020	Consumer Products and Services	296	2,221,084	2.91
4030	Media	99	1,021,865	1.34
4040	Retailers	182	4,230,707	5.54
4050	Travel and Leisure	209	1,467,854	1.92
4510	Food Beverage and Tobacco	207	2,406,488	3.15
4520	Personal Care Drug and Grocery Stores	132	1,564,533	2.05
5010	Construction and Materials	251	1,272,430	1.67
5020	Industrial Goods and Services	908	9,732,472	12.74
5510	Basic Resources	227	1,253,383	1.64
5520	Chemicals	169	1,002,201	1.31
6010	Energy	192	3,192,995	4.18
6510	Utilities	183	2,287,726	2.99
Totals		5461	76,406,473	100.00

Index Characteristics

Attributes	FTSE Developed All Cap	FTSE Developed Large Cap	FTSE Developed Mid Cap	FTSE Developed Small Cap
Number of constituents	5461	679	1297	3485
Net MCap (USDm)	76,406,473	55,325,371	14,045,426	7,035,676
Dividend Yield %	1.87	1.76	2.24	1.95
Constituent Sizes (Net MCap USDm)				
Average	13,991	81,481	10,829	2,019
Largest	3,268,334	3,268,334	85,330	21,144
Smallest	36	111	96	36
Median	1,911	25,895	4,667	931
Weight of Largest Constituent (%)	4.28	5.91	0.61	0.30
Top 10 Holdings (% Index MCap)	20.27	28	4.61	2.55

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