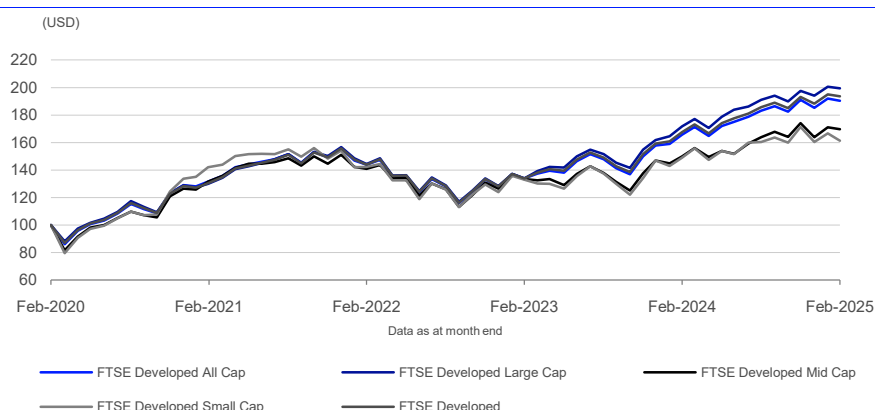


FTSE Developed All Cap Index

Data as at: 28 February 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	-0.3	3.9	2.7	14.8	32.4	90.3	9.8	13.7	11.0	15.9	17.8
FTSE Developed Large Cap	1.0	4.5	2.8	16.1	38.1	99.5	11.4	14.8	11.3	15.6	17.1
FTSE Developed Mid Cap	-2.6	3.5	3.4	13.0	20.3	69.6	6.4	11.1	10.6	16.7	19.8
FTSE Developed Small Cap	-5.8	0.5	0.6	8.2	13.3	61.3	4.2	10.0	14.0	19.4	22.2
FTSE Developed	0.3	4.3	2.9	15.5	34.6	93.7	10.4	14.1	10.8	15.7	17.4

* 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	1.3	0.6	0.8	0.6	-8.3	-23.0	-29.1	-34.7
FTSE Developed Large Cap	1.4	0.8	0.9	0.7	-8.8	-23.0	-27.5	-33.0
FTSE Developed Mid Cap	1.2	0.4	0.6	0.5	-6.7	-22.9	-32.7	-38.5
FTSE Developed Small Cap	0.6	0.2	0.5	0.4	-8.6	-23.7	-34.7	-40.8
FTSE Developed	1.4	0.7	0.8	0.7	-8.2	-23.0	-28.4	-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	3,456,660	4.33
Microsoft Corp	USA	Software and Computer Services	2,948,275	3.69
Nvidia	USA	Technology Hardware and Equipment	2,919,278	3.66
Amazon.Com	USA	Retailers	1,989,716	2.49
Meta Platforms Inc	USA	Software and Computer Services	1,462,040	1.83
Alphabet Class A	USA	Software and Computer Services	999,491	1.25
Broadcom	USA	Technology Hardware and Equipment	905,560	1.13
Alphabet Class C	USA	Software and Computer Services	834,553	1.04
Tesla	USA	Automobiles and Parts	813,130	1.02
JPMorgan Chase & Co	USA	Banks	742,474	0.93
Totals			17,071,178	21.37

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	284	1,481,368	1.85
Austria	24	64,696	0.08
Belgium	38	207,977	0.26
Canada	158	2,390,042	2.99
Denmark	40	514,432	0.64
Finland	34	207,986	0.26
France	130	1,987,202	2.49
Germany	150	1,791,178	2.24
Hong Kong	118	414,472	0.52
Ireland	6	56,843	0.07
Israel	74	178,139	0.22
Italy	84	621,103	0.78
Japan	1414	4,897,036	6.13
Korea	475	875,766	1.10
Netherlands	55	793,787	0.99
New Zealand	26	60,346	0.08
Norway	56	160,098	0.20
Poland	31	94,634	0.12
Portugal	14	35,361	0.04
Singapore	66	283,936	0.36
Spain	52	572,715	0.72
Sweden	141	729,151	0.91
Switzerland	116	1,825,891	2.29
UK	260	3,084,514	3.86
USA	1678	56,537,596	70.79
Totals	5524	79,866,268	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	593	20,952,105	26.23
1510	Telecommunications	119	2,007,710	2.51
2010	Health Care	489	8,269,670	10.35
3010	Banks	270	5,213,532	6.53
3020	Financial Services	263	4,218,889	5.28
3030	Insurance	140	2,606,127	3.26
3510	Real Estate	418	2,180,428	2.73
4010	Automobiles and Parts	139	1,744,972	2.18
4020	Consumer Products and Services	296	2,374,465	2.97
4030	Media	102	1,178,946	1.48
4040	Retailers	189	4,617,319	5.78
4050	Travel and Leisure	212	1,617,724	2.03
4510	Food Beverage and Tobacco	209	2,357,557	2.95
4520	Personal Care Drug and Grocery Stores	134	1,552,090	1.94
5010	Construction and Materials	245	1,300,574	1.63
5020	Industrial Goods and Services	917	10,047,008	12.58
5510	Basic Resources	231	1,250,232	1.57
5520	Chemicals	174	1,036,744	1.30
6010	Energy	200	3,110,895	3.90
6510	Utilities	184	2,229,280	2.79
Totals		5524	79,866,268	100.00

Index Characteristics

Attributes	FTSE Developed All Cap	FTSE Developed Large Cap	FTSE Developed Mid Cap	FTSE Developed Small Cap
Number of constituents	5524	700	1316	3508
Net MCap (USDm)	79,866,268	58,270,959	14,228,875	7,366,434
Dividend Yield %	1.75	1.66	2.08	1.81
Constituent Sizes (Net MCap USDm)				
Average	14,458	83,244	10,812	2,100
Largest	3,456,660	3,456,660	170,545	33,597
Smallest	39	133	117	39
Median	1,912	26,163	4,521	903
Weight of Largest Constituent (%)	4.33	5.93	1.20	0.46
Top 10 Holdings (% Index MCap)	21.37	29.30	5.94	3.22

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