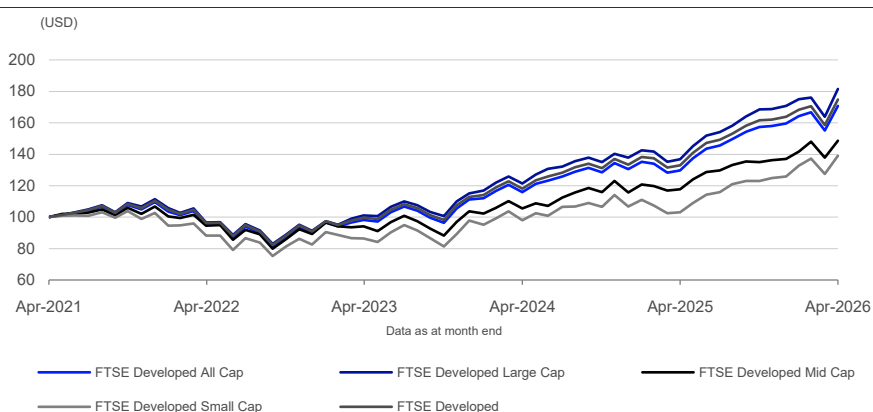


FTSE Developed All Cap Index

Data as at: 30 April 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	4.0	8.5	7.1	31.7	73.9	70.9	20.3	11.3	10.9	12.3	15.4
FTSE Developed Large Cap	3.7	7.7	6.3	32.7	79.7	81.6	21.6	12.7	11.2	12.3	15.2
FTSE Developed Mid Cap	4.9	10.1	8.4	26.2	57.8	48.6	16.4	8.2	10.6	12.7	16.0
FTSE Developed Small Cap	4.8	13.1	10.6	35.1	60.9	39.1	17.2	6.8	13.7	15.7	18.0
FTSE Developed	3.9	8.1	6.7	31.4	75.3	74.8	20.6	11.8	10.8	12.1	15.2

* 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)	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	2.8	1.7	0.7	0.9	-9.1	-16.4	-26.1	-34.7
FTSE Developed Large Cap	2.8	1.8	0.8	0.9	-9.4	-16.4	-26.2	-33.0
FTSE Developed Mid Cap	2.4	1.3	0.5	0.6	-8.6	-14.9	-26.5	-38.5
FTSE Developed Small Cap	2.5	1.1	0.4	0.6	-9.9	-20.1	-30.4	-40.8
FTSE Developed	2.8	1.7	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	4,661,502	4.71
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	3.94
Microsoft Corp	USA	Software and Computer Services	3,018,274	3.05
Amazon.Com	USA	Retailers	2,537,574	2.56
Alphabet Class A	USA	Software and Computer Services	2,232,325	2.25
Broadcom	USA	Technology Hardware and Equipment	1,923,992	1.94
Alphabet Class C	USA	Software and Computer Services	1,804,145	1.82
Meta Platforms Inc	USA	Software and Computer Services	1,333,380	1.35
Tesla	USA	Automobiles and Parts	1,074,673	1.09
JPMorgan Chase & Co	USA	Banks	849,225	0.86
Totals			23,336,529	23.56

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	290	1,820,069	1.84
Austria	25	100,133	0.10
Belgium	38	285,955	0.29
Canada	213	3,459,679	3.49
Denmark	41	414,053	0.42
Finland	32	303,778	0.31
France	130	2,210,328	2.23
Germany	143	2,045,010	2.06
Hong Kong	118	524,385	0.53
Ireland	7	84,119	0.08
Israel	88	389,518	0.39
Italy	84	861,863	0.87
Japan	1364	6,348,892	6.41
Korea	455	2,487,886	2.51
Netherlands	53	1,140,451	1.15
New Zealand	28	59,504	0.06
Norway	56	232,609	0.23
Poland	31	150,834	0.15
Portugal	14	54,654	0.06
Singapore	71	368,080	0.37
Spain	56	878,325	0.89
Sweden	143	857,195	0.87
Switzerland	113	2,153,651	2.17
UK	232	3,604,587	3.64
USA	1566	68,204,097	68.87
Totals	5391	99,039,654	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	30,260,719	30.55
1510	Telecommunications	114	3,068,700	3.10
2010	Health Care	450	8,208,481	8.29
3010	Banks	270	6,991,485	7.06
3020	Financial Services	274	4,420,267	4.46
3030	Insurance	139	2,744,149	2.77
3510	Real Estate	402	2,380,900	2.40
4010	Automobiles and Parts	135	2,090,606	2.11
4020	Consumer Products and Services	283	2,104,519	2.12
4030	Media	90	985,750	1.00
4040	Retailers	174	5,399,938	5.45
4050	Travel and Leisure	208	1,523,586	1.54
4510	Food Beverage and Tobacco	205	2,503,106	2.53
4520	Personal Care Drug and Grocery Stores	122	1,505,691	1.52
5010	Construction and Materials	251	1,769,850	1.79
5020	Industrial Goods and Services	897	12,352,158	12.47
5510	Basic Resources	258	2,239,721	2.26
5520	Chemicals	172	1,189,544	1.20
6010	Energy	193	4,407,132	4.45
6510	Utilities	189	2,893,353	2.92
Totals		5391	99,039,654	100.00

Index Characteristics

Attributes	FTSE Developed All Cap	FTSE Developed Large Cap	FTSE Developed Mid Cap	FTSE Developed Small Cap
Number of constituents	5391	681	1295	3415
Net MCap (USDm)	99,039,654	71,367,614	18,624,162	9,047,879
Dividend Yield %	1.57	1.47	1.89	1.72
Constituent Sizes (Net MCap USDm)				
Average	18,371	104,798	14,382	2,649
Largest	4,661,502	4,661,502	156,512	63,411
Smallest	23	110	124	23
Median	2,564	31,986	5,784	1,180
Weight of Largest Constituent (%)	4.71	6.53	0.84	0.70
Top 10 Holdings (% Index MCap)	23.56	32.70	6.75	3.96

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