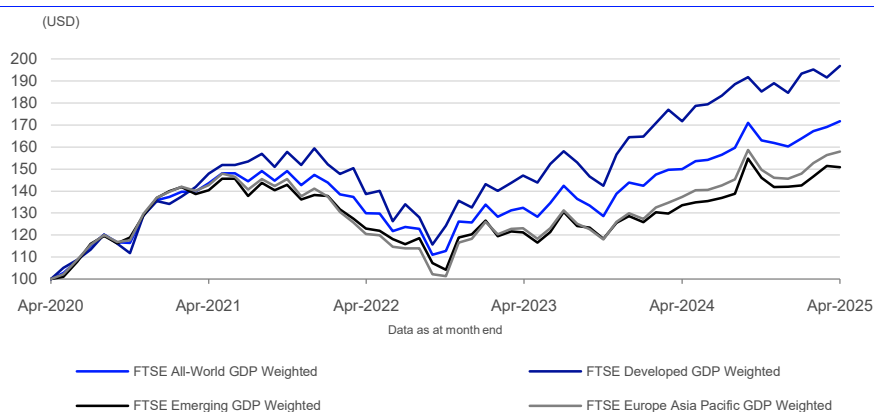


# FTSE All-World GDP Weighted Indices

Data as at: 30 April 2025

The FTSE GDP Weighted Index Series is designed to reflect the performance of constituent companies in an index where country weightings are proportionate to each country's forecast GDP. The indices comprising the FTSE GDP Weighted Index Series consist of the constituents of the corresponding underlying universe of the FTSE All-World Index Series at the time of the annual review in March (but may differ between reviews due to intra-review additions to the underlying index).

## 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 All-World GDP Weighted	4.8	5.4	7.1	14.5	32.2	71.7	9.8	11.4	13.3	14.8	13.8
FTSE Developed GDP Weighted	1.9	6.3	6.6	14.7	42.0	96.9	12.4	14.5	13.6	16.0	16.2
FTSE Emerging GDP Weighted	5.9	3.3	6.2	13.0	22.7	50.8	7.0	8.6	16.7	16.1	14.9
FTSE Europe Asia Pacific GDP Weighted	6.7	5.5	8.4	15.0	31.1	57.9	9.4	9.6	16.2	16.2	15.0

\* 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 All-World GDP Weighted	-7.0	8.9	30.9	-11.6	21.5	12.5	8.4	-14.7	14.5	11.4
FTSE Developed GDP Weighted	-1.0	6.7	25.9	-10.7	25.0	14.1	17.7	-16.9	24.1	12.3
FTSE Emerging GDP Weighted	-12.1	10.7	33.9	-12.6	18.9	11.9	1.0	-13.0	7.0	10.4
FTSE Europe Asia Pacific GDP Weighted	-5.8	6.3	34.8	-14.0	19.3	14.3	2.9	-16.1	9.8	12.1

## FEATURES

### Methodology

The five year GDP forecasts at Purchasing Power Parity (PPP) published by the International Monetary Fund (IMF) in September prior to the annual review date determine the country weightings in each GDP weighted index.

### Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

### Liquidity

Stocks in the underlying universe are screened to ensure that the indices are tradable.

### Capping

Constituent weights are capped at 5% at the annual review.

### Transparency

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

### Availability

The indices are calculated based on price and total return methodologies, available end-of-day. Net TRI versions of the indices are also available.

### 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 All-World GDP Weighted	1.0	0.7	0.8	0.4	-12.1	-15.4	-27.2	-34.5
FTSE Developed GDP Weighted	1.0	0.8	0.9	0.6	-13.5	-18.7	-28.5	-34.8
FTSE Emerging GDP Weighted	0.7	0.5	0.6	0.2	-14.8	-15.3	-31.6	-36.1
FTSE Europe Asia Pacific GDP Weighted	0.9	0.6	0.6	0.3	-14.2	-17.2	-33.9	-35.8

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table  
Drawdown - based on daily data

Top 10 Constituents - FTSE Developed GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE Developed GDP Weighted (Wgt %)	FTSE Developed (Wgt %)	Diff %
Apple Inc.	USA	Technology Hardware and Equipment	2.49	4.47	-1.98
Microsoft Corp	USA	Software and Computer Services	2.36	4.19	-1.83
Nvidia	USA	Technology Hardware and Equipment	2.08	3.64	-1.56
SAP	Germany	Software and Computer Services	1.57	0.45	1.11
Amazon.Com	USA	Retailers	1.33	2.47	-1.14
Meta Platforms Inc	USA	Software and Computer Services	0.97	1.72	-0.74
Siemens AG	Germany	General Industrials	0.84	0.24	0.60
Banco Santander	Spain	Banks	0.81	0.15	0.66
Iberdrola	Spain	Electricity	0.80	0.16	0.64
Allianz SE	Germany	Non-life Insurance	0.80	0.23	0.57
Totals			14.05	17.72	

Top 10 Constituents - FTSE Emerging GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE Emerging GDP Weighted (Wgt %)	FTSE Emerging (Wgt %)	Diff %
Tencent Holdings (P Chip)	China	Software and Computer Services	7.54	4.79	2.76
Alibaba Group Holding (P Chip)	China	Retailers	5.12	3.26	1.86
Xiaomi (P Chip)	China	Telecommunications Equipment	1.88	1.40	0.48
Meituan Dianping (P Chip)	China	Software and Computer Services	1.79	1.17	0.61
China Construction Bank (H)	China	Banks	1.53	0.98	0.55
HDFC Bank	India	Banks	1.43	1.63	-0.19
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	1.27	0.95	0.32
Commercial International Bank Egypt (CIB) SAE	Egypt	Banks	1.26	0.05	1.21
Reliance Industries	India	Oil Gas and Coal	1.26	1.40	-0.14
Industrial and Commercial Bank of China (H)	China	Banks	1.07	0.69	0.39
Totals			24.15	16.32	

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

17 September 2013

Base Date

15 March 2013

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Annually in March

History

Available from 16 March 2001

## Country/Market Breakdown

Country/Market	FTSE All-World GDP Weighted			FTSE All-World		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	102	911,692	1.14	103	1,365,293	1.75
Austria	6	302,243	0.38	6	42,540	0.05
Belgium	13	402,243	0.50	13	197,037	0.25
Brazil	79	2,463,065	3.07	79	361,909	0.46
Canada	48	1,251,437	1.56	48	1,955,143	2.51
Chile	20	337,910	0.42	20	49,744	0.06
China	1241	17,855,920	22.28	1241	2,580,238	3.31
Colombia	5	544,898	0.68	5	11,052	0.01
Czech Rep.	4	326,903	0.41	4	13,905	0.02
Denmark	18	187,424	0.23	18	402,894	0.52
Egypt	1	1,265,806	1.58	1	3,992	0.01
Finland	14	168,093	0.21	14	187,892	0.24
France	62	1,946,905	2.43	62	1,962,418	2.52
Germany	67	2,761,081	3.44	67	1,849,835	2.38
Greece	28	219,063	0.27	28	57,601	0.07
Hong Kong	68	262,311	0.33	68	385,460	0.49
Hungary	5	243,122	0.30	5	27,554	0.04
Iceland	8	13,380	0.02	8	6,331	0.01
India	258	10,402,129	12.98	258	1,753,779	2.25
Indonesia	39	2,513,715	3.14	39	113,772	0.15
Ireland	5	313,130	0.39	5	58,333	0.07
Israel	31	273,460	0.34	31	145,482	0.19
Italy	37	1,634,541	2.04	37	611,745	0.79
Japan	487	2,955,271	3.69	487	4,693,801	6.03
Korea	145	1,564,133	1.95	145	782,337	1.00
Kuwait	8	117,997	0.15	8	68,315	0.09
Malaysia	40	719,172	0.90	40	141,992	0.18
Mexico	37	1,730,232	2.16	37	188,275	0.24
Netherlands	30	654,963	0.82	30	754,765	0.97
New Zealand	12	133,662	0.17	12	47,427	0.06
Norway	15	277,340	0.35	15	114,585	0.15
Philippines	23	832,840	1.04	23	48,646	0.06
Poland	10	1,007,868	1.26	10	74,702	0.10
Portugal	5	262,901	0.33	5	32,836	0.04
Qatar	17	184,280	0.23	17	69,721	0.09
Romania	7	468,518	0.58	7	11,793	0.02
Saudi Arabia	66	1,069,812	1.33	66	343,943	0.44
Singapore	35	420,626	0.52	35	268,582	0.34
South Africa	40	480,815	0.60	40	275,072	0.35
Spain	23	1,323,029	1.65	23	586,547	0.75
Sweden	53	341,990	0.43	53	599,226	0.77
Switzerland	52	388,134	0.48	52	1,774,234	2.28
Taiwan	129	806,704	1.01	129	1,389,352	1.78
Thailand	46	866,335	1.08	46	135,880	0.17
Turkiye	117	1,454,866	1.82	117	73,759	0.09
UAE	35	448,740	0.56	35	147,677	0.19
UK	98	1,958,119	2.44	98	2,785,222	3.58
USA	538	13,081,108	16.32	538	48,318,373	62.05
<b>Totals</b>	<b>4227</b>	<b>80,149,927</b>	<b>100.00</b>	<b>4228</b>	<b>77,871,008</b>	<b>100.00</b>

ICB Industry Breakdown - FTSE Developed GDP Weighted Index

		FTSE Developed GDP Weighted			FTSE Developed		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	183	13,291,789	18.76	192	18,820,124	26.89
15	Telecommunications	48	2,645,418	3.73	48	1,877,830	2.68
20	Health Care	157	5,865,040	8.28	160	7,220,422	10.32
30	Financials	281	15,587,329	22.00	292	10,775,418	15.39
35	Real Estate	139	1,483,091	2.09	139	1,630,417	2.33
40	Consumer Discretionary	308	9,055,650	12.78	313	9,801,774	14.00
45	Consumer Staples	148	3,942,824	5.56	153	3,770,429	5.39
50	Industrials	388	10,075,012	14.22	397	9,574,886	13.68
55	Basic Materials	120	2,370,062	3.35	121	1,840,141	2.63
60	Energy	69	3,301,894	4.66	70	2,585,455	3.69
65	Utilities	90	3,234,054	4.56	90	2,099,811	3.00
Totals		1931	70,852,164	100.00	1975	69,996,708	100.00

ICB Industry Breakdown - FTSE Emerging GDP Weighted Index

		FTSE Emerging GDP Weighted			FTSE Emerging		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	221	1,285,856	17.43	236	1,981,616	25.17
15	Telecommunications	71	370,485	5.02	75	390,398	4.96
20	Health Care	175	286,642	3.89	188	286,062	3.63
30	Financials	320	1,900,475	25.76	338	1,903,228	24.17
35	Real Estate	94	182,853	2.48	98	174,272	2.21
40	Consumer Discretionary	260	1,208,696	16.38	273	993,071	12.61
45	Consumer Staples	163	439,539	5.96	165	409,773	5.20
50	Industrials	354	579,807	7.86	378	606,678	7.70
55	Basic Materials	241	369,640	5.01	247	433,311	5.50
60	Energy	110	424,280	5.75	115	419,903	5.33
65	Utilities	136	329,009	4.46	140	275,989	3.50
Totals		2145	7,377,282	100.00	2253	7,874,300	100.00

Index Characteristics

Attributes	FTSE All-World GDP Weighted	FTSE All-World
Number of constituents	4227	4228
Net MCap (USDm)	80,149,927	77,871,008
Dividend Yield %	2.92	1.98
Constituent Sizes (Net MCap USDm)		
Average	18,961	18,418
Largest	2,615,430	3,126,642
Smallest	76	21
Median	4,999	2,597
Weight of Largest Constituent (%)	3.26	4.02
Top 10 Holdings (% Index MCap)	13.46	20.08

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