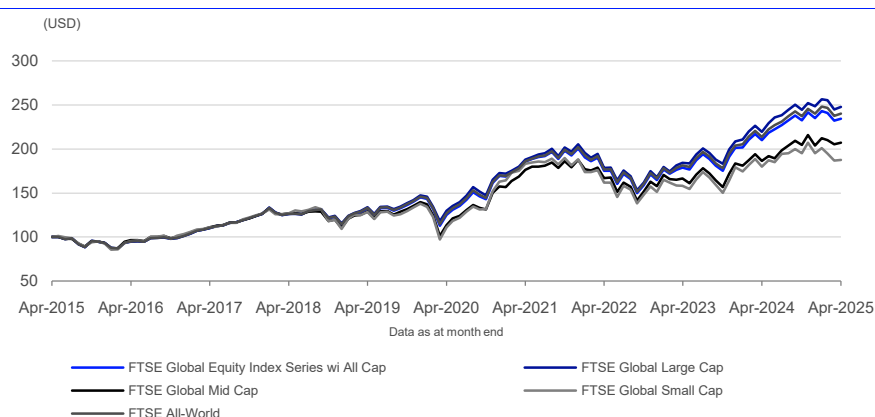


FTSE Global All Cap Index

Data as at: 30 April 2025

The FTSE Global All Cap Index is a market-capitalisation weighted index representing the performance of the large, mid and small cap stocks globally. The index covers Developed and Emerging Markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

10-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 Global Equity Index Series wi All Cap	-3.5	0.8	-0.3	11.7	33.9	87.2	10.2	13.4	14.3	15.4	15.2
FTSE Global Large Cap	-3.4	1.3	-0.3	12.8	38.7	90.7	11.5	13.8	14.5	15.0	14.9
FTSE Global Mid Cap	-2.4	1.2	1.6	11.0	24.1	82.4	7.5	12.8	13.8	16.3	16.4
FTSE Global Small Cap	-6.7	-3.9	-3.8	4.1	16.0	68.8	5.1	11.0	16.3	18.5	17.9
FTSE All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	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 Global Equity Index Series wi All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE Global Large Cap	-1.9	8.5	24.7	-8.4	27.5	17.3	18.8	-18.1	24.0	19.2
FTSE Global Mid Cap	-0.6	9.4	24.4	-12.4	26.0	12.7	19.2	-15.8	16.3	11.1
FTSE Global Small Cap	-2.0	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

FEATURES

Coverage

Large, mid and small cap stocks across Developed and Emerging 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 Methodologies are freely available on the FTSE Russell 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 (ICB)

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 Global Equity Index Series wi All Cap	0.8	0.6	0.9	0.6	-15.9	-16.4	-26.1	-34.3
FTSE Global Large Cap	0.9	0.7	0.9	0.7	-15.9	-16.3	-26.2	-32.7
FTSE Global Mid Cap	0.8	0.4	0.8	0.5	-14.7	-17.2	-25.9	-38.7
FTSE Global Small Cap	0.2	0.2	0.6	0.4	-19.9	-19.9	-29.7	-40.5
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7

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

INFORMATION

Index Launch

1 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 and Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	285	1,506,262	1.76
Austria	24	69,596	0.08
Belgium	39	234,244	0.27
Brazil	156	400,330	0.47
Canada	157	2,429,635	2.83
Chile	30	55,432	0.06
China	2383	2,756,639	3.21
Colombia	5	11,052	0.01
Czech Rep.	4	13,905	0.02
Denmark	42	451,652	0.53
Egypt	6	7,475	0.01
Finland	33	217,484	0.25
France	125	2,045,962	2.39
Germany	147	1,950,312	2.27
Greece	32	58,517	0.07
Hong Kong	116	405,403	0.47
Hungary	5	27,554	0.03
Iceland	15	8,154	0.01
India	607	1,994,878	2.33
Indonesia	77	130,786	0.15
Ireland	7	60,440	0.07
Israel	73	178,788	0.21
Italy	84	666,126	0.78
Japan	1404	5,124,381	5.98
Korea	446	906,215	1.06
Kuwait	23	81,046	0.09
Malaysia	91	169,620	0.20
Mexico	48	194,786	0.23
Netherlands	52	786,648	0.92
New Zealand	25	56,130	0.07
Norway	56	170,061	0.20
Philippines	32	53,201	0.06
Poland	30	108,317	0.13
Portugal	14	39,341	0.05
Qatar	21	73,046	0.09
Romania	9	12,013	0.01
Saudi Arabia	99	364,091	0.42
Singapore	66	287,764	0.34
South Africa	81	306,109	0.36
Spain	52	626,388	0.73
Sweden	141	723,560	0.84
Switzerland	114	1,869,319	2.18
Taiwan	523	1,599,317	1.87
Thailand	122	162,670	0.19
Turkiye	172	81,071	0.09
UAE	45	153,979	0.18
UK	253	3,041,187	3.55
USA	1666	53,072,750	61.90
Totals	10037	85,743,636	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,126,642	3.65
Microsoft Corp	USA	Software and Computer Services	2,935,427	3.42
Nvidia	USA	Technology Hardware and Equipment	2,545,372	2.97
Amazon.Com	USA	Retailers	1,728,582	2.02
Meta Platforms Inc	USA	Software and Computer Services	1,201,227	1.40
Alphabet Class A	USA	Software and Computer Services	932,107	1.09
Broadcom	USA	Technology Hardware and Equipment	883,979	1.03
Tesla	USA	Automobiles and Parts	783,101	0.91
Alphabet Class C	USA	Software and Computer Services	779,650	0.91
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	718,658	0.84
Totals			15,634,745	18.23

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1206	21,735,215	25.35
15	Telecommunications	263	2,403,004	2.80
20	Health Care	871	8,223,284	9.59
30	Financials	1144	13,798,871	16.09
35	Real Estate	666	2,400,493	2.80
40	Consumer Discretionary	1514	11,968,512	13.96
45	Consumer Staples	634	4,523,275	5.28
50	Industrials	2021	11,911,962	13.89
55	Basic Materials	937	2,810,818	3.28
60	Energy	378	3,304,782	3.85
65	Utilities	403	2,663,421	3.11
Totals		10037	85,743,636	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series wi All Cap	FTSE Global Large Cap	FTSE Global Mid Cap	FTSE Global Small Cap
Number of constituents	10037	1827	2401	5809
Net MCap (USDm)	85,743,636	62,814,835	15,056,173	7,872,628
Dividend Yield %	1.99	1.89	2.34	2.06
Constituent Sizes (Net MCap USDm)				
Average	8,543	34,381	6,271	1,355
Largest	3,126,642	3,126,642	87,678	22,044
Smallest	0	75	21	0
Median	881	4,950	1,763	497
Weight of Largest Constituent (%)	3.65	4.98	0.58	0.28
Top 10 Holdings (% Index MCap)	18.23	24.89	4.45	2.33

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