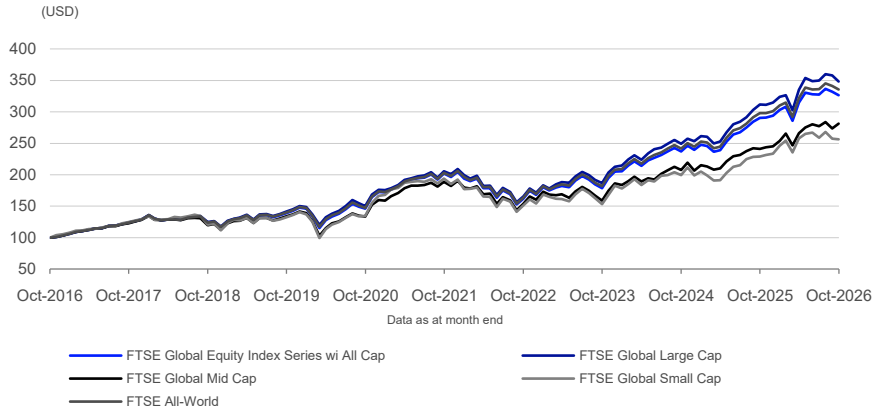
FTSE Global All Cap Index

Data as at: 30 October 2026

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	-0.2	3.8	11.2	12.6	83.0	61.9	22.3	10.1	11.3	12.4	14.9
FTSE Global Large Cap	-0.5	3.9	10.5	11.7	86.4	69.2	23.1	11.1	11.8	12.7	14.8
FTSE Global Mid Cap	1.5	5.8	14.8	16.6	77.1	49.2	21.0	8.3	10.8	12.1	15.7
FTSE Global Small Cap	-1.0	-0.6	9.9	12.1	67.4	32.4	18.7	5.8	13.0	14.9	17.4
FTSE All-World	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7

* 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 Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6
FTSE Global Large Cap	8.5	24.7	-8.4	27.5	17.3	18.8	-18.1	24.0	19.2	24.2
FTSE Global Mid Cap	9.4	24.4	-12.4	26.0	12.7	19.2	-15.8	16.3	11.1	18.5
FTSE Global Small Cap	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9	17.1
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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	1.1	1.8	0.7	0.8	-9.3	-15.9	-26.1	-34.3
FTSE Global Large Cap	1.0	1.9	0.7	0.9	-9.5	-15.9	-26.2	-32.7
FTSE Global Mid Cap	1.5	1.7	0.5	0.7	-8.7	-14.7	-25.9	-38.7
FTSE Global Small Cap	0.9	1.3	0.3	0.5	-9.8	-19.9	-29.7	-40.5
FTSE All-World	1.1	1.9	0.7	0.9	-9.3	-15.6	-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	294	1,844,030	1.62
Austria	25	106,157	0.09
Belgium	36	297,268	0.26
Brazil	139	451,124	0.40
Canada	217	3,539,454	3.11
Chile	31	67,606	0.06
China	2615	2,819,040	2.47
Colombia	11	32,332	0.03
Czech Rep.	5	15,068	0.01
Denmark	42	430,891	0.38
Egypt	6	9,721	0.01
Finland	31	270,772	0.24
France	129	2,081,188	1.83
Germany	139	2,004,497	1.76
Greece	32	91,184	0.08
Hong Kong	117	504,408	0.44
Hungary	6	43,768	0.04
Iceland	14	8,528	0.01
India	646	1,836,360	1.61
Indonesia	64	69,240	0.06
Ireland	8	92,016	0.08
Israel	93	351,844	0.31
Italy	82	816,202	0.72
Japan	1348	6,731,277	5.91
Korea	442	2,501,865	2.20
Kuwait	23	81,096	0.07
Malaysia	95	195,438	0.17
Mexico	44	234,221	0.21
Netherlands	52	1,177,664	1.03
New Zealand	28	61,472	0.05
Norway	57	243,330	0.21
Philippines	34	45,567	0.04
Poland	31	170,487	0.15
Portugal	14	52,372	0.05
Qatar	21	64,367	0.06
Romania	10	15,467	0.01
Saudi Arabia	102	328,051	0.29
Singapore	72	400,518	0.35
South Africa	77	403,715	0.35
Spain	57	876,079	0.77
Sweden	142	858,903	0.75
Switzerland	113	2,278,443	2.00
Taiwan	535	3,710,668	3.26
Thailand	110	188,547	0.17
Turkiye	185	75,559	0.07
UAE	44	180,423	0.16
UK	222	3,608,827	3.17
USA	1544	71,646,076	62.89
Vietnam	27	5,925	0.01
Totals	**10211**	**113,919,053**	**100.00**

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	4,970,503	4.36
Nvidia	USA	Technology Hardware and Equipment	4,762,086	4.18
Microsoft Corp	USA	Software and Computer Services	3,868,011	3.40
Amazon.Com	USA	Retailers	2,325,869	2.04
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,764,672	1.55
Alphabet Class A	USA	Software and Computer Services	1,626,595	1.43
Broadcom	USA	Technology Hardware and Equipment	1,513,252	1.33
Meta Platforms Inc	USA	Software and Computer Services	1,348,524	1.18
Alphabet Class C	USA	Software and Computer Services	1,319,624	1.16
Tesla	USA	Automobiles and Parts	1,165,090	1.02
Totals			**24,664,228**	**21.65**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1291	36,087,246	31.68
15	Telecommunications	256	3,487,333	3.06
20	Health Care	843	10,334,759	9.07
30	Financials	1160	17,004,429	14.93
35	Real Estate	642	2,535,302	2.23
40	Consumer Discretionary	1486	12,590,898	11.05
45	Consumer Staples	612	4,696,454	4.12
50	Industrials	2098	14,798,123	12.99
55	Basic Materials	1035	4,020,402	3.53
60	Energy	376	5,292,859	4.65
65	Utilities	412	3,071,247	2.70
Totals		**10211**	**113,919,053**	**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	10211	1742	2458	6011
Net MCap (USDm)	113,919,053	83,137,836	20,700,643	10,080,574
Dividend Yield %	1.65	1.53	2	1.86
Constituent Sizes (Net MCap USDm)				
Average	11,157	47,726	8,422	1,677
Largest	4,970,503	4,970,503	158,106	80,475
Smallest	0	43	0	0
Median	936	5,886	2,220	536
Weight of Largest Constituent (%)	4.36	5.98	0.76	0.80
Top 10 Holdings (% Index MCap)	21.65	29.67	5.42	2.97

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Data definitions available from info@ftserussell.com

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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659