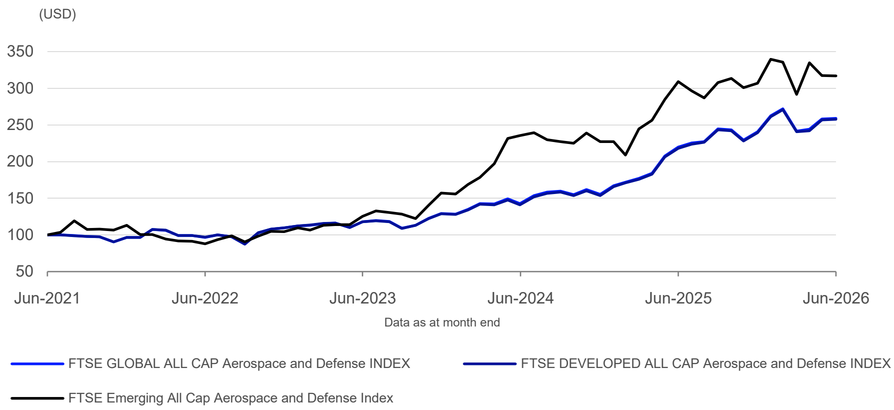
FTSE Global All Cap Aerospace and Defense Index

Data as at: 30 June 2026

The FTSE Global All Cap Aerospace and Defense Index is a market-capitalisation weighted index representing the performance of large, mid and small cap stocks from the FTSE Global Equity Index Series universe within the Aerospace and Defense sector as defined by the Industry Classification Benchmark (ICB).

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 GLOBAL ALL CAP Aerospace and Defense INDEX	7.1	7.6	7.6	17.7	119.3	159.0	29.9	21.0	19.6	17.4	18.2
FTSE DEVELOPED ALL CAP Aerospace and Defense INDEX	7.1	7.7	7.7	18.1	118.6	157.8	29.8	20.9	19.9	17.5	18.4
FTSE Emerging All Cap Aerospace and Defense Index	8.7	3.3	3.3	2.6	153.4	217.1	36.3	26.0	19.7	23.6	23.8

* 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 ALL CAP Aerospace and Defense INDEX	14.6	38.1	-6.4	29.6	-15.4	9.6	13.3	18	20	55.1
FTSE DEVELOPED ALL CAP Aerospace and Defense INDEX	15.2	38.1	-6.3	30	-15.7	9.3	13.6	17.4	19.4	55.6
FTSE Emerging All Cap Aerospace and Defense Index	-29.3	31.2	-24.4	-12.4	1.5	25.8	-7.6	50.3	44.9	35

FEATURES

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, available end of day.

Industry Classification Benchmark (ICB)

ICB is a comprehensive and rules based, transparent classification methodology based on research and market trends designed to support investment solutions. It was launched in 2005 and enhanced in 2019 with the integration of the Russell Global Sectors (RGS) classification scheme and additional structural enhancements.

This index transitioned to ICB on September 21, 2020, with historical data prior to that date reflecting the legacy RGS classification.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE GLOBAL ALL CAP Aerospace and Defense INDEX	0.9	1.7	1.2	0.7	-14.8	-14.8	-18.8	-51.6
FTSE DEVELOPED ALL CAP Aerospace and Defense INDEX	0.9	1.7	1.1	0.7	-14.8	-14.8	-19.0	-51.7
FTSE Emerging All Cap Aerospace and Defense Index	0.1	1.6	1.1	0.4	-16.1	-18.5	-28.9	-63.1

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
GE Aerospace	Aerospace and Defense	385,073	15.79
RTX Corporation	Aerospace and Defense	255,297	10.47
Boeing	Aerospace and Defense	164,146	6.73
Rolls-Royce Holdings	Aerospace and Defense	160,688	6.59
Safran	Aerospace and Defense	135,692	5.56
Airbus	Aerospace and Defense	129,845	5.32
Howmet Aerospace Inc	Aerospace and Defense	106,765	4.38
Lockheed Martin Corp	Aerospace and Defense	103,234	4.23
General Dynamics Corp	Aerospace and Defense	90,429	3.71
TransDigm	Aerospace and Defense	74,319	3.05
Totals		**1,605,488**	**65.81**

ICB Supersector Breakdown

		FTSE Global All Cap Aerospace and Defense			FTSE Developed All Cap Aerospace and Defense			FTSE Emerging All Cap Aerospace and Defense		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
5020	Industrial Goods and Services	101	2,439,406	100.00	69	2,381,810	100.00	32	57,596	100.00
Totals		**101**	**2,439,406**	**100.00**	**69**	**2,381,810**	**100.00**	**32**	**57,596**	**100.00**

INFORMATION

Index Universe

FTSE Europe All Cap Index

Index Launch

2nd January 2006

History start Date

31st Decembner 2002

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD,GBP,EUR,JPY and Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

	FTSE Global All Cap Aerospace and Defense			FTSE Developed All Cap Aerospace and Defense			FTSE Emerging All Cap Aerospace and Defense		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	2	2,622	0.11	2	2,622	0.11	-	-	-
Brazil	1	10,801	0.44	-	-	-	1	10,801	18.75
Canada	4	34,013	1.39	4	34,013	1.43	-	-	-
China	20	5,264	0.22	-	-	-	20	5,264	9.14
Czech Rep.	1	635	0.03	-	-	-	1	635	1.10
France	7	299,142	12.26	7	299,142	12.56	-	-	-
Germany	5	85,323	3.50	5	85,323	3.58	-	-	-
Hong Kong	1	312	0.01	1	312	0.01	-	-	-
India	7	31,400	1.29	-	-	-	7	31,400	54.52
Israel	3	23,716	0.97	3	23,716	1.00	-	-	-
Italy	1	21,576	0.88	1	21,576	0.91	-	-	-
Korea	4	37,177	1.52	4	37,177	1.56	-	-	-
Netherlands	2	3,271	0.13	2	3,271	0.14	-	-	-
Singapore	1	12,007	0.49	1	12,007	0.50	-	-	-
Sweden	2	16,771	0.69	2	16,771	0.70	-	-	-
Switzerland	1	792	0.03	1	792	0.03	-	-	-
Taiwan	1	652	0.03	-	-	-	1	652	1.13
Turkiye	2	8,844	0.36	-	-	-	2	8,844	15.36
UK	7	248,589	10.19	7	248,589	10.44	-	-	-
USA	29	1,596,500	65.45	29	1,596,500	67.03	-	-	-
Totals	**101**	**2,439,406**	**100.00**	**69**	**2,381,810**	**100.00**	**32**	**57,596**	**100.00**

Index Characteristics

Attributes	FTSE Global All Cap Aerospace and Defense	FTSE Developed All Cap Aerospace and Defense	FTSE Emerging All Cap Aerospace and Defense
Number of constituents	101	69	32
Dividend Yield %	1.11	1.12	0.64
Constituent (Wgt %)			
Average	0.99	1.45	3.12
Largest	15.79	16.17	26.98
Median	0.14	0.34	0.51
Top 10 Holdings (Wgt %)	65.81	67.41	90.51

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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