

FTSE Global Equity Index Series

Data as at: 30 April 2025

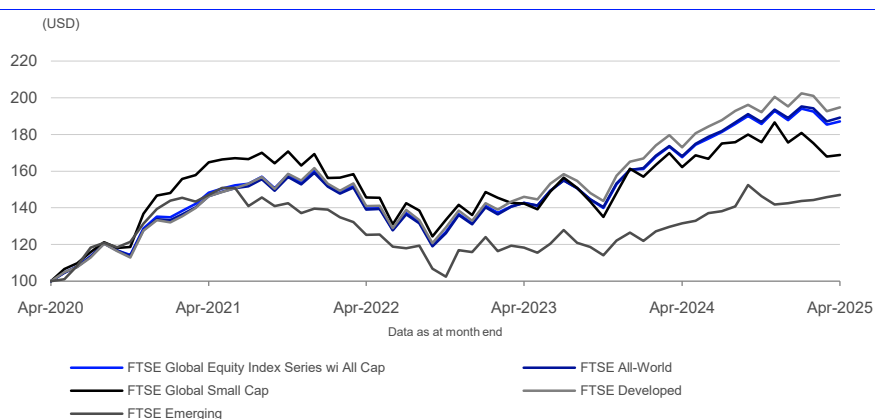
The FTSE Global Equity Index Series covers around 7,400 securities in 47 different countries and captures 98% of the world's investable market capitalisation - covering every equity and sector relevant to international investors' needs.

The index series is divided into Developed, Advanced Emerging and Secondary Emerging segments, enabling investors to develop their own investable universe. Its highly modular nature provides the maximum breadth of options for structuring portfolios, with indices calculated at regional, national and sector level. Investors can then select on a size level, from the all-encompassing FTSE Global All Cap Index Series (large/mid/small cap), FTSE All-World Index Series (large/mid cap) or single size indices (large, mid or small cap).

Here we demonstrate the performance and characteristics of five of the leading global benchmark indices within the family - FTSE Global All Cap, FTSE Global Small Cap, FTSE All-World, FTSE Developed and FTSE Emerging.

See www.ftse.com for factsheets covering the leading regional indices within the series.

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 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 All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0
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 Developed	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	15.6
FTSE Emerging	2.3	0.6	3.1	11.8	17.3	47.1	5.5	8.0	15.6	16.4	15.1

* 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

FEATURES

Coverage

98% of the world's investable market capitalisation across Developed and Emerging markets.

Objective

Indexes within the FTSE Global Equity Index Series are designed for the creation of a broad range of financial products, such as index tracking funds, derivatives and Exchange Traded Funds (ETFs), and as performance benchmarks.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the indexes are tradable.

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

Indexes within the FTSE Global Equity Index Series are calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available in many instances.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

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 All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
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 Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

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 All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7
FTSE Global Small Cap	0.2	0.2	0.6	0.4	-19.9	-19.9	-29.7	-40.5
FTSE Developed	0.8	0.7	0.9	0.6	-16.1	-16.6	-26.1	-34.0
FTSE Emerging	0.7	0.4	0.5	0.2	-15.1	-18.4	-34.8	-35.1

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

ICB Industry Breakdown

		FTSE Global Equity Index Series wi All Cap			FTSE Global Small Cap		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1206	21,735,215	25.35	778	933,475	11.86
15	Telecommunications	263	2,403,004	2.80	140	134,777	1.71
20	Health Care	871	8,223,284	9.59	523	716,799	9.10
30	Financials	1144	13,798,871	16.09	514	1,120,224	14.23
35	Real Estate	666	2,400,493	2.80	429	595,804	7.57
40	Consumer Discretionary	1514	11,968,512	13.96	928	1,173,667	14.91
45	Consumer Staples	634	4,523,275	5.28	316	343,073	4.36
50	Industrials	2021	11,911,962	13.89	1246	1,730,398	21.98
55	Basic Materials	937	2,810,818	3.28	569	537,366	6.83
60	Energy	378	3,304,782	3.85	193	299,424	3.80
65	Utilities	403	2,663,421	3.11	173	287,621	3.65
Totals		10037	85,743,636	100.00	5809	7,872,628	100.00

ICB Industry Breakdown

		FTSE All-World			FTSE Developed			FTSE Emerging		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	428	20,801,740	26.71	192	18,820,124	26.89	236	1,981,616	25.17
15	Telecommunications	123	2,268,228	2.91	48	1,877,830	2.68	75	390,398	4.96
20	Health Care	348	7,506,484	9.64	160	7,220,422	10.32	188	286,062	3.63
30	Financials	630	12,678,646	16.28	292	10,775,418	15.39	338	1,903,228	24.17
35	Real Estate	237	1,804,689	2.32	139	1,630,417	2.33	98	174,272	2.21
40	Consumer Discretionary	586	10,794,845	13.86	313	9,801,774	14.00	273	993,071	12.61
45	Consumer Staples	318	4,180,202	5.37	153	3,770,429	5.39	165	409,773	5.20
50	Industrials	775	10,181,564	13.07	397	9,574,886	13.68	378	606,678	7.70
55	Basic Materials	368	2,273,452	2.92	121	1,840,141	2.63	247	433,311	5.50
60	Energy	185	3,005,358	3.86	70	2,585,455	3.69	115	419,903	5.33
65	Utilities	230	2,375,800	3.05	90	2,099,811	3.00	140	275,989	3.50
Totals		4228	77,871,008	100.00	1975	69,996,708	100.00	2253	7,874,300	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Investability Screen

Actual free float applied and liquidity screened

Currency

USD, Sterling, Yen, Euro and Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	FTSE Global Equity Index Series wi All Cap			FTSE Global Small Cap		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	285	1,506,262	1.76	182	140,969	1.79
Austria	24	69,596	0.08	18	27,057	0.34
Belgium	39	234,244	0.27	26	37,207	0.47
Brazil	156	400,330	0.47	77	38,421	0.49
Canada	157	2,429,635	2.83	109	474,492	6.03
Chile	30	55,432	0.06	10	5,689	0.07
China	2383	2,756,639	3.21	1142	176,401	2.24
Colombia	5	11,052	0.01	-	-	-
Czech Rep.	4	13,905	0.02	-	-	-
Denmark	42	451,652	0.53	24	48,758	0.62
Egypt	6	7,475	0.01	5	3,483	0.04
Finland	33	217,484	0.25	19	29,592	0.38
France	125	2,045,962	2.39	63	83,543	1.06
Germany	147	1,950,312	2.27	80	100,477	1.28
Greece	32	58,517	0.07	4	916	0.01
Hong Kong	116	405,403	0.47	48	19,943	0.25
Hungary	5	27,554	0.03	-	-	-
Iceland	15	8,154	0.01	7	1,823	0.02
India	607	1,994,878	2.33	349	241,099	3.06
Indonesia	77	130,786	0.15	38	17,014	0.22
Ireland	7	60,440	0.07	2	2,106	0.03
Israel	73	178,788	0.21	42	33,307	0.42
Italy	84	666,126	0.78	47	54,380	0.69
Japan	1404	5,124,381	5.98	917	430,580	5.47
Korea	446	906,215	1.06	301	123,878	1.57
Kuwait	23	81,046	0.09	15	12,731	0.16
Malaysia	91	169,620	0.20	51	27,628	0.35
Mexico	48	194,786	0.23	11	6,512	0.08
Netherlands	52	786,648	0.92	22	31,883	0.40
New Zealand	25	56,130	0.07	13	8,703	0.11
Norway	56	170,061	0.20	41	55,476	0.70
Philippines	32	53,201	0.06	9	4,555	0.06
Poland	30	108,317	0.13	20	33,615	0.43
Portugal	14	39,341	0.05	9	6,505	0.08
Qatar	21	73,046	0.09	4	3,326	0.04
Romania	9	12,013	0.01	2	220	0.00
Saudi Arabia	99	364,091	0.42	33	20,148	0.26
Singapore	66	287,764	0.34	31	19,182	0.24
South Africa	81	306,109	0.36	41	31,037	0.39
Spain	52	626,388	0.73	29	39,841	0.51
Sweden	141	723,560	0.84	88	124,334	1.58
Switzerland	114	1,869,319	2.18	62	95,085	1.21
Taiwan	523	1,599,317	1.87	394	209,965	2.67
Thailand	122	162,670	0.19	76	26,789	0.34
Turkiye	172	81,071	0.09	55	7,312	0.09
UAE	45	153,979	0.18	10	6,302	0.08
UK	253	3,041,187	3.55	155	255,965	3.25
USA	1666	53,072,750	61.90	1128	4,754,377	60.39
Totals	10037	85,743,636	100.00	5809	7,872,628	100.00

Country/Market Breakdown

Country/Market	FTSE All-World			FTSE Developed			FTSE Emerging		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,365,293	1.75	103	1,365,293	1.95	-	-	-
Austria	6	42,540	0.05	6	42,540	0.06	-	-	-
Belgium	13	197,037	0.25	13	197,037	0.28	-	-	-
Brazil	79	361,909	0.46	-	-	-	79	361,909	4.60
Canada	48	1,955,143	2.51	48	1,955,143	2.79	-	-	-
Chile	20	49,744	0.06	-	-	-	20	49,744	0.63
China	1241	2,580,238	3.31	-	-	-	1241	2,580,238	32.77
Colombia	5	11,052	0.01	-	-	-	5	11,052	0.14
Czech Rep.	4	13,905	0.02	-	-	-	4	13,905	0.18
Denmark	18	402,894	0.52	18	402,894	0.58	-	-	-
Egypt	1	3,992	0.01	-	-	-	1	3,992	0.05
Finland	14	187,892	0.24	14	187,892	0.27	-	-	-
France	62	1,962,418	2.52	62	1,962,418	2.80	-	-	-
Germany	67	1,849,835	2.38	67	1,849,835	2.64	-	-	-
Greece	28	57,601	0.07	-	-	-	28	57,601	0.73
Hong Kong	68	385,460	0.49	68	385,460	0.55	-	-	-
Hungary	5	27,554	0.04	-	-	-	5	27,554	0.35
Iceland	8	6,331	0.01	-	-	-	8	6,331	0.08
India	258	1,753,779	2.25	-	-	-	258	1,753,779	22.27
Indonesia	39	113,772	0.15	-	-	-	39	113,772	1.44
Ireland	5	58,333	0.07	5	58,333	0.08	-	-	-
Israel	31	145,482	0.19	31	145,482	0.21	-	-	-
Italy	37	611,745	0.79	37	611,745	0.87	-	-	-
Japan	487	4,693,801	6.03	487	4,693,801	6.71	-	-	-
Korea	145	782,337	1.00	145	782,337	1.12	-	-	-
Kuwait	8	68,315	0.09	-	-	-	8	68,315	0.87
Malaysia	40	141,992	0.18	-	-	-	40	141,992	1.80
Mexico	37	188,275	0.24	-	-	-	37	188,275	2.39
Netherlands	30	754,765	0.97	30	754,765	1.08	-	-	-
New Zealand	12	47,427	0.06	12	47,427	0.07	-	-	-
Norway	15	114,585	0.15	15	114,585	0.16	-	-	-
Philippines	23	48,646	0.06	-	-	-	23	48,646	0.62
Poland	10	74,702	0.10	10	74,702	0.11	-	-	-
Portugal	5	32,836	0.04	5	32,836	0.05	-	-	-
Qatar	17	69,721	0.09	-	-	-	17	69,721	0.89
Romania	7	11,793	0.02	-	-	-	7	11,793	0.15
Saudi Arabia	66	343,943	0.44	-	-	-	66	343,943	4.37
Singapore	35	268,582	0.34	35	268,582	0.38	-	-	-
South Africa	40	275,072	0.35	-	-	-	40	275,072	3.49
Spain	23	586,547	0.75	23	586,547	0.84	-	-	-
Sweden	53	599,226	0.77	53	599,226	0.86	-	-	-
Switzerland	52	1,774,234	2.28	52	1,774,234	2.53	-	-	-
Taiwan	129	1,389,352	1.78	-	-	-	129	1,389,352	17.64
Thailand	46	135,880	0.17	-	-	-	46	135,880	1.73
Turkiye	117	73,759	0.09	-	-	-	117	73,759	0.94
UAE	35	147,677	0.19	-	-	-	35	147,677	1.88
UK	98	2,785,222	3.58	98	2,785,222	3.98	-	-	-
USA	538	48,318,373	62.05	538	48,318,373	69.03	-	-	-
Totals	4228	77,871,008	100.00	1975	69,996,708	100.00	2253	7,874,300	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series wi All Cap	FTSE Global Small Cap
Number of constituents	10037	5809
Net MCap (USDm)	85,743,636	7,872,628
Dividend Yield %	1.99	2.06
Constituent Sizes (Net MCap USDm)		
Average	8,543	1,355
Largest	3,126,642	22,044
Smallest	0	0
Median	881	497
Weight of Largest Constituent (%)	3.65	0.28
Top 10 Holdings (% Index MCap)	18.23	2.33

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4228	1975	2253
Net MCap (USDm)	77,871,008	69,996,708	7,874,300
Dividend Yield %	1.98	1.88	2.90
Constituent Sizes (Net MCap USDm)			
Average	18,418	35,441	3,495
Largest	3,126,642	3,126,642	681,443
Smallest	21	107	21
Median	2,597	9,198	764
Weight of Largest Constituent (%)	4.02	4.47	8.65
Top 10 Holdings (% Index MCap)	20.08	22.34	25.35

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Data definitions available from
info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

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