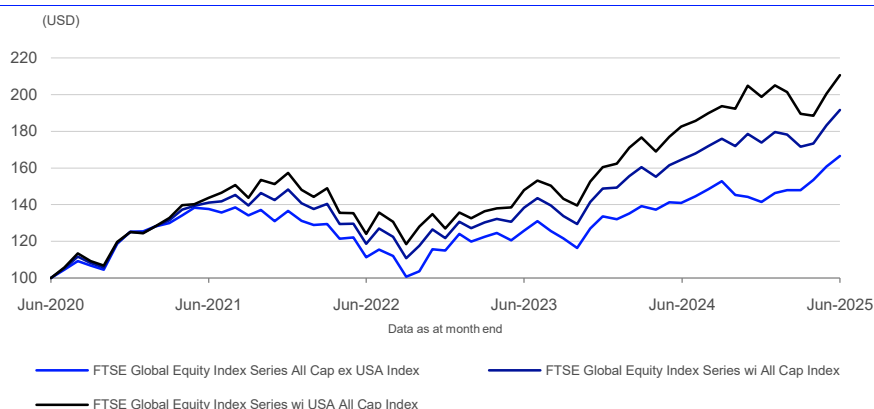


FTSE Global All Cap ex US Index

Data as at: 30 June 2025

The FTSE Global All Cap ex US Index is part of a range of indices designed to help US investors benchmark their international investments. The index comprises large, mid and small cap stocks globally excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

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 All Cap ex USA Index	12.6	17.8	17.8	18.2	49.6	66.6	14.4	10.7	14.9	15.6	15.0
FTSE Global Equity Index Series wi All Cap Index	11.7	10.2	10.2	16.5	61.6	91.6	17.3	13.9	14.6	14.0	15.3
FTSE Global Equity Index Series wi USA All Cap Index	11.1	6.0	6.0	15.4	69.8	110.7	19.3	16.1	19.7	15.5	16.6

* 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 All Cap ex USA Index	-4	5	27.8	-14.4	22.2	11.5	9.1	-15.8	16.2	5.9
FTSE Global Equity Index Series wi All Cap Index	-1.7	9	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE Global Equity Index Series wi USA All Cap Index	0.5	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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, and available 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 All Cap ex USA Index	1.2	0.9	0.7	0.4	-13.5	-15.5	-29.4	-35.4
FTSE Global Equity Index Series wi All Cap Index	1.1	1.2	0.9	0.7	-15.9	-16.2	-26.1	-34.3
FTSE Global Equity Index Series wi USA All Cap Index	0.8	1.2	1.0	0.8	-19.2	-19.2	-25.2	-34.9

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	1,604,351	4.61
Austria	24	76,291	0.22
Belgium	39	237,793	0.68
Brazil	153	409,388	1.18
Canada	156	2,653,604	7.62
Chile	30	54,553	0.16
China	2380	2,971,596	8.54
Colombia	5	11,141	0.03
Czech Rep.	4	14,059	0.04
Denmark	40	471,635	1.35
Egypt	7	6,718	0.02
Finland	33	228,809	0.66
France	125	2,145,402	6.16
Germany	145	2,034,869	5.85
Greece	32	67,112	0.19
Hong Kong	114	449,693	1.29
Hungary	5	28,470	0.08
Iceland	15	9,334	0.03
India	613	2,096,061	6.02
Indonesia	78	122,855	0.35
Ireland	7	67,229	0.19
Israel	73	225,977	0.65
Italy	84	707,154	2.03
Japan	1399	5,288,122	15.19
Korea	444	1,140,435	3.28
Kuwait	23	87,312	0.25
Malaysia	91	169,578	0.49
Mexico	48	194,331	0.56
Netherlands	52	891,974	2.56
New Zealand	25	58,747	0.17
Norway	55	175,925	0.51
Philippines	32	51,142	0.15
Poland	31	123,392	0.35
Portugal	14	43,921	0.13
Qatar	21	74,873	0.22
Romania	9	13,956	0.04
Saudi Arabia	100	352,838	1.01
Singapore	65	297,356	0.85
South Africa	82	336,695	0.97
Spain	52	683,658	1.96
Sweden	141	733,736	2.11
Switzerland	115	1,907,943	5.48
Taiwan	523	1,923,160	5.52
Thailand	122	140,176	0.40
Turkiye	173	86,631	0.25
UAE	46	166,905	0.48
UK	252	3,176,857	9.13
Totals	8362	34,813,757	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	881,000	2.53
Tencent Holdings (P Chip)	China	Software and Computer Services	396,297	1.14
ASML Holding	Netherlands	Technology Hardware and Equipment	312,818	0.90
SAP	Germany	Software and Computer Services	311,264	0.89
Nestle	Switzerland	Food Producers	250,324	0.72
Alibaba Group Holding (P Chip)	China	Retailers	249,931	0.72
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	228,068	0.66
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,426	0.65
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,206	0.63
HSBC Hldgs	United Kingdom	Banks	212,990	0.61
Totals			3,288,324	9.45

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	976	4,846,347	13.92
15	Telecommunications	232	1,347,609	3.87
20	Health Care	667	2,727,930	7.84
30	Financials	896	8,080,263	23.21
35	Real Estate	547	1,003,145	2.88
40	Consumer Discretionary	1243	4,116,795	11.83
45	Consumer Staples	567	2,099,974	6.03
50	Industrials	1715	5,616,093	16.13
55	Basic Materials	875	2,064,295	5.93
60	Energy	304	1,697,261	4.88
65	Utilities	340	1,214,044	3.49
Totals		8362	34,813,757	100.00

Index Characteristics

Attributes	FTSE Global All Cap ex USA Index	FTSE Global Equity Index Series wi All Cap	FTSE USA All Cap Index
Number of constituents	8362	10024	1662
Net MCap (USDm)	34,813,757	93,890,379	59,076,622
Dividend Yield %	2.85	1.84	1.24
Constituent Sizes (Net MCap USDm)			
Average	4,163	9,367	35,546
Largest	881,000	3,690,288	3,690,288
Smallest	0	0	203
Median	609	935	5,973
Weight of Largest Constituent (%)	2.53	3.93	6.25
Top 10 Holdings (% Index MCap)	9.45	20.24	32.03

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