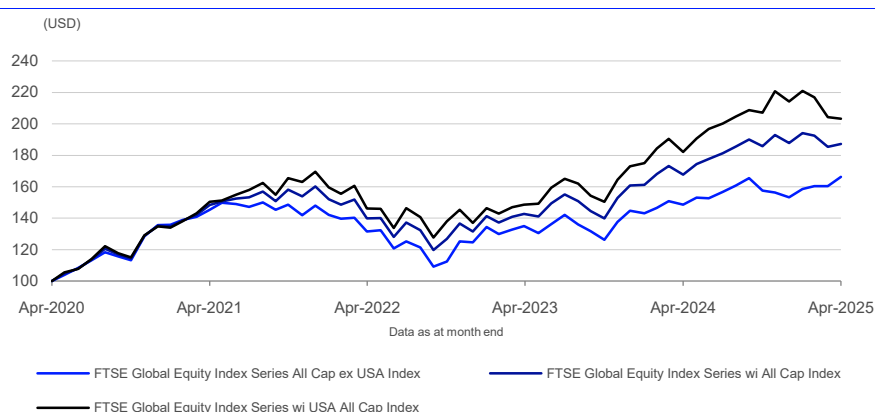


# FTSE Global All Cap ex US Index

Data as at: 30 April 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	4.8	5.6	8.5	11.8	26.4	66.3	8.1	10.7	14.8	16.5	14.9
FTSE Global Equity Index Series wi All Cap Index	-3.5	0.8	-0.3	11.7	33.9	87.2	10.2	13.4	14.3	15.4	15.2
FTSE Global Equity Index Series wi USA All Cap Index	-8.1	-2.0	-5.1	11.6	39.1	103.2	11.6	15.2	19.2	17.1	16.5

\* 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	0.8	0.5	0.7	0.4	-13.5	-18.9	-29.4	-35.4
FTSE Global Equity Index Series wi All Cap Index	0.8	0.6	0.9	0.6	-15.9	-16.4	-26.1	-34.3
FTSE Global Equity Index Series wi USA All Cap Index	0.6	0.6	0.9	0.7	-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	1,506,262	4.61
Austria	24	69,596	0.21
Belgium	39	234,244	0.72
Brazil	156	400,330	1.23
Canada	157	2,429,635	7.44
Chile	30	55,432	0.17
China	2383	2,756,639	8.44
Colombia	5	11,052	0.03
Czech Rep.	4	13,905	0.04
Denmark	42	451,652	1.38
Egypt	6	7,475	0.02
Finland	33	217,484	0.67
France	125	2,045,962	6.26
Germany	147	1,950,312	5.97
Greece	32	58,517	0.18
Hong Kong	116	405,403	1.24
Hungary	5	27,554	0.08
Iceland	15	8,154	0.02
India	607	1,994,878	6.11
Indonesia	77	130,786	0.40
Ireland	7	60,440	0.18
Israel	73	178,788	0.55
Italy	84	666,126	2.04
Japan	1404	5,124,381	15.68
Korea	446	906,215	2.77
Kuwait	23	81,046	0.25
Malaysia	91	169,620	0.52
Mexico	48	194,786	0.60
Netherlands	52	786,648	2.41
New Zealand	25	56,130	0.17
Norway	56	170,061	0.52
Philippines	32	53,201	0.16
Poland	30	108,317	0.33
Portugal	14	39,341	0.12
Qatar	21	73,046	0.22
Romania	9	12,013	0.04
Saudi Arabia	99	364,091	1.11
Singapore	66	287,764	0.88
South Africa	81	306,109	0.94
Spain	52	626,388	1.92
Sweden	141	723,560	2.21
Switzerland	114	1,869,319	5.72
Taiwan	523	1,599,317	4.90
Thailand	122	162,670	0.50
Turkiye	172	81,071	0.25
UAE	45	153,979	0.47
UK	253	3,041,187	9.31
<b>Totals</b>	<b>8371</b>	<b>32,670,886</b>	<b>100.00</b>

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	681,443	2.09
Tencent Holdings (P Chip)	China	Software and Computer Services	377,037	1.15
SAP	Germany	Software and Computer Services	318,194	0.97
Nestle	Switzerland	Food Producers	274,544	0.84
Alibaba Group Holding (P Chip)	China	Retailers	256,847	0.79
ASML Holding	Netherlands	Technology Hardware and Equipment	256,517	0.79
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,440	0.69
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,338	0.69
Toyota Motor	Japan	Automobiles and Parts	221,375	0.68
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	214,612	0.66
Totals			3,052,346	9.34

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	980	4,214,215	12.90
15	Telecommunications	233	1,264,401	3.87
20	Health Care	671	2,721,594	8.33
30	Financials	895	7,481,935	22.90
35	Real Estate	548	978,965	3.00
40	Consumer Discretionary	1242	4,066,535	12.45
45	Consumer Staples	565	2,139,064	6.55
50	Industrials	1715	5,089,253	15.58
55	Basic Materials	878	1,978,673	6.06
60	Energy	304	1,564,131	4.79
65	Utilities	340	1,172,121	3.59
Totals		8371	32,670,886	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	8371	10037	1666
Net MCap (USDm)	32,670,886	85,743,636	53,072,750
Dividend Yield %	2.98	1.99	1.38
Constituent Sizes (Net MCap USDm)			
Average	3,903	8,543	31,856
Largest	681,443	3,126,642	3,126,642
Smallest	0	0	250
Median	580	881	5,500
Weight of Largest Constituent (%)	2.09	3.65	5.89
Top 10 Holdings (% Index MCap)	9.34	18.23	29.46

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