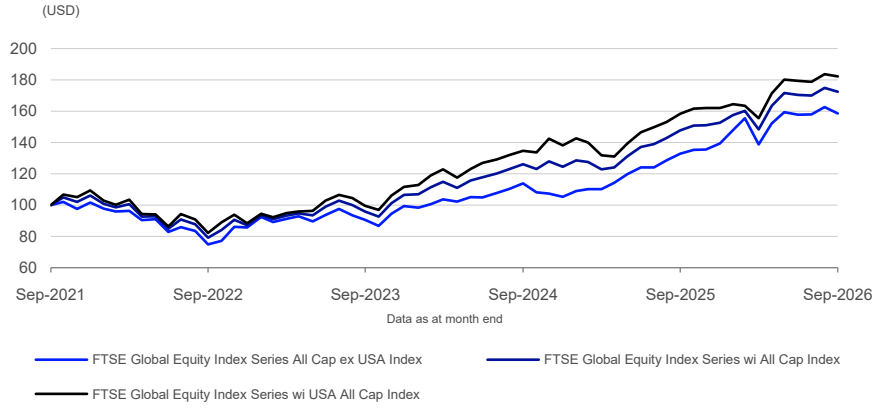
FTSE Global All Cap ex US Index

Data as at: 30 September 2026

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	0.6	14.4	13.8	19.4	75.1	58.7	20.5	9.7	14.3	15.0	15.5
FTSE Global Equity Index Series wi All Cap Index	1.2	16.2	13.0	16.7	79.9	72.6	21.6	11.5	11.4	12.7	15.0
FTSE Global Equity Index Series wi USA All Cap Index	1.6	17.3	12.5	15.1	83.0	82.4	22.3	12.8	13.0	13.6	15.9

* 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 All Cap ex USA Index	5	27.8	-14.4	22.2	11.5	9.1	-15.8	16.2	5.9	32.4
FTSE Global Equity Index Series wi All Cap Index	9	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6
FTSE Global Equity Index Series wi USA All Cap Index	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8	17.2

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	1.3	1.5	0.6	0.6	-10.8	-13.5	-28.6	-35.4
FTSE Global Equity Index Series wi All Cap Index	1.4	1.8	0.8	0.8	-9.3	-15.9	-26.1	-34.3
FTSE Global Equity Index Series wi USA All Cap Index	1.1	1.7	0.8	0.9	-8.9	-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

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.

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	294	1,801,583	4.13
Austria	25	116,154	0.27
Belgium	36	289,503	0.66
Brazil	139	519,924	1.19
Canada	217	3,441,347	7.88
Chile	31	73,295	0.17
China	2616	3,049,120	6.98
Colombia	11	32,068	0.07
Czech Rep.	5	15,179	0.03
Denmark	42	406,140	0.93
Egypt	6	11,012	0.03
Finland	31	291,676	0.67
France	129	2,105,566	4.82
Germany	139	1,995,255	4.57
Greece	32	99,389	0.23
Hong Kong	117	528,322	1.21
Hungary	6	44,659	0.10
Iceland	14	8,640	0.02
India	647	1,841,275	4.22
Indonesia	64	81,512	0.19
Ireland	8	95,432	0.22
Israel	93	373,103	0.85
Italy	82	863,342	1.98
Japan	1351	7,016,993	16.07
Korea	441	2,955,814	6.77
Kuwait	23	83,891	0.19
Malaysia	95	197,879	0.45
Mexico	44	224,819	0.52
Netherlands	53	1,287,893	2.95
New Zealand	28	61,982	0.14
Norway	57	227,246	0.52
Philippines	34	46,850	0.11
Poland	31	174,175	0.40
Portugal	14	55,519	0.13
Qatar	21	64,329	0.15
Romania	10	14,613	0.03
Saudi Arabia	102	345,726	0.79
Singapore	71	425,583	0.97
South Africa	77	417,984	0.96
Spain	57	935,612	2.14
Sweden	142	842,102	1.93
Switzerland	113	2,111,217	4.84
Taiwan	535	4,053,513	9.29
Thailand	110	191,975	0.44
Turkiye	187	89,779	0.21
UAE	44	189,665	0.43
UK	225	3,548,030	8.13
Vietnam	27	5,908	0.01
Totals	**8676**	**43,652,592**	**100.00**

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,891,161	4.33
Samsung Electronics	South Korea	Telecommunications Equipment	914,690	2.10
SK Hynix	South Korea	Technology Hardware and Equipment	751,864	1.72
ASML Holding	Netherlands	Technology Hardware and Equipment	699,042	1.60
Tencent Holdings (P Chip)	China	Software and Computer Services	342,777	0.79
HSBC Hldgs	United Kingdom	Banks	340,957	0.78
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	293,748	0.67
Shell	United Kingdom	Oil, Gas and Coal	276,601	0.63
Royal Bank Of Canada	Canada	Banks	275,506	0.63
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	267,710	0.61
Totals			**6,054,055**	**13.87**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1078	8,160,265	18.69
15	Telecommunications	228	2,228,512	5.11
20	Health Care	667	2,921,849	6.69
30	Financials	929	10,091,300	23.12
35	Real Estate	542	981,802	2.25
40	Consumer Discretionary	1252	3,883,719	8.90
45	Consumer Staples	550	1,988,007	4.55
50	Industrials	1798	6,641,305	15.21
55	Basic Materials	975	3,143,235	7.20
60	Energy	308	2,234,284	5.12
65	Utilities	349	1,378,314	3.16
Totals		**8676**	**43,652,592**	**100.00**

Index Characteristics

Attributes	FTSE Global Equity Index Series All Cap ex USA	FTSE Global Equity Index Series wi All Cap	FTSE Global Equity Index Series wi USA All Cap
Number of constituents	8676	10222	1546
Net MCap (USDm)	43,652,592	115,945,244	72,292,651
Dividend Yield %	2.47	1.62	1.10
Constituent Sizes (Net MCap USDm)			
Average	5,031	11,343	46,761
Largest	1,891,161	5,314,529	5,314,529
Smallest	0	0	399
Median	687	994	7,423
Weight of Largest Constituent (%)	4.33	4.58	7.35
Top 10 Holdings (% Index MCap)	13.87	22.64	35.13

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

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:

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