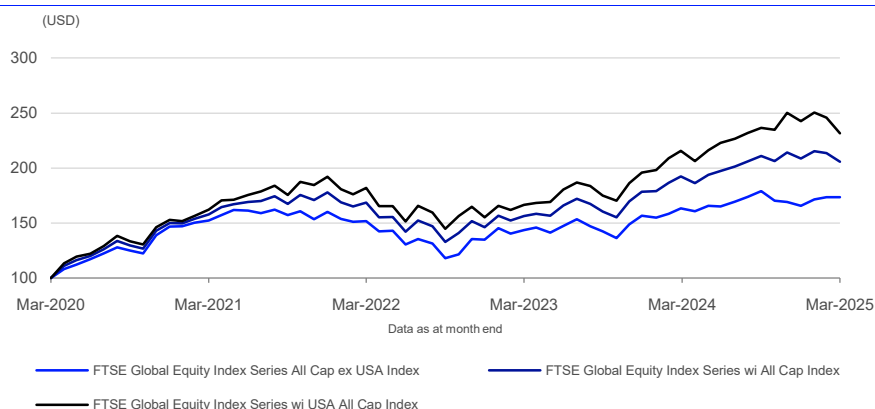


# FTSE Global All Cap ex US Index

Data as at: 31 March 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	4.6	-3.2	4.6	6.1	14.3	73.4	4.6	11.6	11.6	14.8	15.2
FTSE Global Equity Index Series wi All Cap Index	-1.3	-2.5	-1.3	6.9	22.1	105.8	6.9	15.5	11.2	15.3	15.8
FTSE Global Equity Index Series wi USA All Cap Index	-4.6	-2.1	-4.6	7.4	27.3	131.5	8.4	18.3	14.0	17.2	17.2

\* 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	0.5	0.4	0.8	0.4	-10.4	-23.5	-29.4	-35.4
FTSE Global Equity Index Series wi All Cap Index	0.6	0.5	1.0	0.6	-8.2	-22.3	-26.1	-34.3
FTSE Global Equity Index Series wi USA All Cap Index	0.5	0.6	1.1	0.7	-10.5	-21.5	-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	287	1,415,676	4.48
Austria	24	66,298	0.21
Belgium	39	217,742	0.69
Brazil	156	387,724	1.23
Canada	157	2,336,302	7.39
Chile	30	53,419	0.17
China	2387	2,879,864	9.10
Colombia	5	11,053	0.03
Czech Rep.	4	13,713	0.04
Denmark	42	445,066	1.41
Egypt	6	7,507	0.02
Finland	33	206,383	0.65
France	125	1,980,180	6.26
Germany	149	1,815,776	5.74
Greece	32	55,383	0.18
Hong Kong	116	411,076	1.30
Hungary	5	25,106	0.08
Iceland	15	8,356	0.03
India	603	1,912,546	6.05
Indonesia	77	126,430	0.40
Ireland	7	58,446	0.18
Israel	73	167,905	0.53
Italy	84	640,110	2.02
Japan	1404	4,871,550	15.40
Korea	446	855,796	2.71
Kuwait	23	81,146	0.26
Malaysia	91	163,497	0.52
Mexico	47	173,479	0.55
Netherlands	52	758,445	2.40
New Zealand	25	55,193	0.17
Norway	56	173,728	0.55
Philippines	32	50,847	0.16
Poland	30	102,481	0.32
Portugal	14	36,586	0.12
Qatar	21	71,107	0.22
Romania	9	11,678	0.04
Saudi Arabia	99	373,393	1.18
Singapore	66	291,001	0.92
South Africa	81	298,727	0.94
Spain	52	589,161	1.86
Sweden	141	709,029	2.24
Switzerland	114	1,796,783	5.68
Taiwan	523	1,571,575	4.97
Thailand	122	156,046	0.49
Turkiye	172	86,684	0.27
UAE	45	149,194	0.47
UK	254	2,962,217	9.36
<b>Totals</b>	<b>8375</b>	<b>31,631,404</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	657,860	2.08
Tencent Holdings (P Chip)	China	Software and Computer Services	391,389	1.24
SAP	Germany	Software and Computer Services	289,455	0.92
Alibaba Group Holding (P Chip)	China	Retailers	278,879	0.88
Nestle	Switzerland	Food Producers	259,645	0.82
ASML Holding	Netherlands	Technology Hardware and Equipment	253,590	0.80
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,873	0.72
Shell	United Kingdom	Oil, Gas and Coal	221,780	0.70
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	218,330	0.69
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	217,562	0.69
Totals			3,015,362	9.53

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	981	4,134,824	13.07
15	Telecommunications	232	1,212,813	3.83
20	Health Care	672	2,647,082	8.37
30	Financials	895	7,244,933	22.90
35	Real Estate	549	924,139	2.92
40	Consumer Discretionary	1244	3,933,380	12.44
45	Consumer Staples	565	1,998,641	6.32
50	Industrials	1714	4,876,297	15.42
55	Basic Materials	878	1,933,654	6.11
60	Energy	305	1,631,592	5.16
65	Utilities	340	1,094,048	3.46
Totals		8375	31,631,404	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	8375	10046	1671
Net MCap (USDm)	31,631,404	85,074,947	53,443,543
Dividend Yield %	2.95	1.97	1.38
Constituent Sizes (Net MCap USDm)			
Average	3,777	8,469	31,983
Largest	657,860	3,268,334	3,268,334
Smallest	19	19	297
Median	565	863	5,672
Weight of Largest Constituent (%)	2.08	3.84	6.12
Top 10 Holdings (% Index MCap)	9.53	18.21	28.98

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