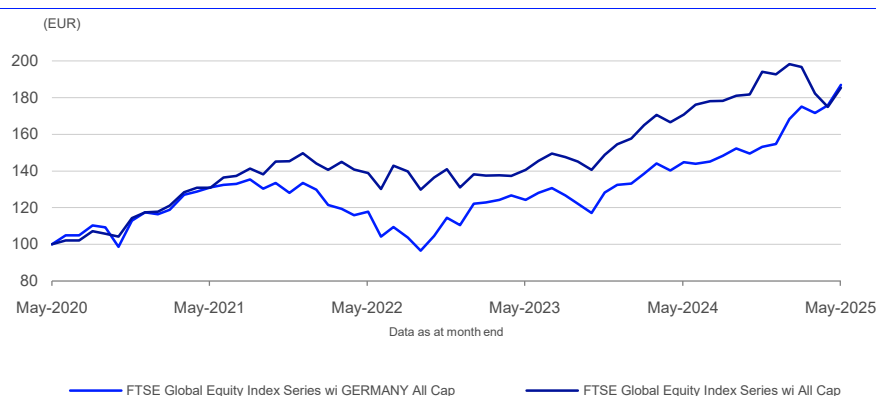


FTSE Germany All Cap Index

Data as at: 30 May 2025

The FTSE Germany All Cap Index is part of a range of indexes designed to help European investors benchmark their investments. It is a market-capitalization weighted index representing the performance of German large, mid and small cap stocks. The index is part of 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 (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Equity Index Series wi GERMANY All Cap	6.7	22.0	20.8	29.0	58.6	86.9	16.6	13.3	17.3	17.0	16.5
FTSE Global Equity Index Series wi All Cap	-5.8	-4.5	-3.8	8.6	33.5	85.4	10.1	13.1	15.8	13.7	13.0

* 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 % (EUR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global Equity Index Series wi GERMANY All Cap	11.3	6.6	15.1	-17.7	25.0	4.0	13.8	-17.3	19.9	16.8
FTSE Global Equity Index Series wi All Cap	9.5	12.2	9.3	-5.1	29.4	7.1	27.5	-12.5	18.1	24.6

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, 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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
SAP	Software and Computer Services	291,537	16.28
Siemens AG	General Industrials	157,250	8.78
Allianz SE	Non-life Insurance	134,185	7.49
Deutsche Telekom	Telecommunications Service Providers	109,390	6.11
Rheinmetall	Aerospace and Defense	81,842	4.57
Muenchener Rueckversicherungs Reg	Non-life Insurance	75,341	4.21
Siemens Energy	Alternative Energy	57,333	3.20
Deutsche Boerse	Investment Banking and Brokerage Services	52,479	2.93
Deutsche Bank	Banks	45,764	2.56
Infineon Technologies AG	Technology Hardware and Equipment	44,465	2.48
Totals		1,049,587	58.62

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	18	365,796	20.43
15	Telecommunications	5	115,939	6.48
20	Health Care	17	104,623	5.84
30	Financials	13	361,473	20.19
35	Real Estate	8	32,491	1.81
40	Consumer Discretionary	29	195,427	10.91
45	Consumer Staples	5	16,621	0.93
50	Industrials	28	389,729	21.77
55	Basic Materials	14	87,432	4.88
60	Energy	5	60,333	3.37
65	Utilities	5	60,602	3.38
Totals		147	1,790,465	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series wi GERMANY All Cap	FTSE Global Equity Index Series wi All Cap
Number of constituents	147	10015
Net MCap (EURm)	1,790,465	79,649,488
Dividend Yield %	2.41	1.90
Constituent Sizes (Net MCap EURm)		
Average	12,180	7,953
Largest	291,537	3,011,580
Smallest	47	17
Median	2,024	817
Weight of Largest Constituent (%)	16.28	3.78
Top 10 Holdings (% Index MCap)	58.62	19.42

INFORMATION

Index Universe

FTSE Global Equity Index Series

Launch Date

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

EUR, USD, GBP, JPY, Local

Review Dates

Semi-annually in March and September

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