

FTSE Global Total Cap Index

Data as at: 29 May 2026

The FTSE Global Total Cap Index is a market-capitalisation weighted index representing the performance of the large, mid, small and micro cap stocks globally. The index aggregate of around 17,000 stocks cover Developed and Emerging Markets representing over 99% of investable market cap globally. The index is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

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 Total Cap Index | 7.2 | 13.7 | 12.5 | 30.9 | 83.2 | 70.9 | 22.4 | 11.3 | 10.5 | 12.4 | 15.1 |

* 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) | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------------------------|------|------|------|------|------|
| FTSE Global Total Cap Index | 18.5 | -18 | 22 | 16.7 | 22.6 |

Return/Risk Ratio and Drawdown - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|-----------------------------|-------------------|-----|-----|------|--------------|-------|-------|------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE Global Total Cap Index | 2.8 | 1.8 | 0.7 | - | -9.2 | -15.9 | -26.3 | - |

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

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 | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|------------------------------------|----------------|-----------------------------------|-------------------|--------------|
| Nvidia | United States | Technology Hardware and Equipment | 4,931,751 | 4.19 |
| Apple Inc. | United States | Technology Hardware and Equipment | 4,486,763 | 3.81 |
| Microsoft Corp | United States | Software and Computer Services | 3,332,551 | 2.83 |
| Amazon.Com | United States | Retailers | 2,590,995 | 2.20 |
| Alphabet Class A | United States | Software and Computer Services | 2,206,451 | 1.87 |
| Broadcom | United States | Technology Hardware and Equipment | 2,059,224 | 1.75 |
| Taiwan Semiconductor Manufacturing | Taiwan | Technology Hardware and Equipment | 1,825,258 | 1.55 |
| Alphabet Class C | United States | Software and Computer Services | 1,778,118 | 1.51 |
| Meta Platforms Inc | United States | Software and Computer Services | 1,378,268 | 1.17 |
| Tesla | United States | Automobiles and Parts | 1,227,188 | 1.04 |
| Totals | | | 25,816,567 | 21.91 |

INFORMATION**Index Universe**

FTSE Global Equity Index Series

Index Launch

22 June 2018

Base Date

16 March 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Via FTP and email

Distribution

End-of-day

Currency

USD, EUR, GBP, JPY, AUD, CAD

Review Dates

Semi-annually in March and September

Country/Market Breakdown - FTSE Global Total Cap

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % |
|----------------|--------------|--------------------|---------------|
| Australia | 603 | 1,875,492 | 1.59 |
| Austria | 34 | 107,525 | 0.09 |
| Belgium | 69 | 305,658 | 0.26 |
| Brazil | 308 | 530,014 | 0.45 |
| Canada | 474 | 3,601,710 | 3.06 |
| Chile | 35 | 77,233 | 0.07 |
| China | 3505 | 3,246,115 | 2.76 |
| Colombia | 6 | 22,052 | 0.02 |
| Czech Rep. | 5 | 15,251 | 0.01 |
| Denmark | 66 | 430,937 | 0.37 |
| Egypt | 58 | 17,051 | 0.01 |
| Finland | 88 | 327,556 | 0.28 |
| France | 202 | 2,229,861 | 1.89 |
| Germany | 200 | 2,099,402 | 1.78 |
| Greece | 48 | 87,055 | 0.07 |
| Hong Kong | 224 | 538,969 | 0.46 |
| Hungary | 10 | 46,424 | 0.04 |
| Iceland | 16 | 9,408 | 0.01 |
| India | 1321 | 1,945,167 | 1.65 |
| Indonesia | 160 | 103,271 | 0.09 |
| Ireland | 10 | 88,963 | 0.08 |
| Israel | 242 | 454,578 | 0.39 |
| Italy | 150 | 905,295 | 0.77 |
| Japan | 2264 | 6,738,252 | 5.72 |
| Korea | 1494 | 3,330,450 | 2.83 |
| Kuwait | 86 | 96,751 | 0.08 |
| Malaysia | 270 | 223,743 | 0.19 |
| Mexico | 43 | 254,316 | 0.22 |
| Netherlands | 73 | 1,236,448 | 1.05 |
| New Zealand | 46 | 66,351 | 0.06 |
| Norway | 133 | 251,493 | 0.21 |
| Philippines | 52 | 48,319 | 0.04 |
| Poland | 117 | 174,110 | 0.15 |
| Portugal | 19 | 52,955 | 0.04 |
| Qatar | 41 | 77,264 | 0.07 |
| Romania | 11 | 14,523 | 0.01 |
| Saudi Arabia | 251 | 384,060 | 0.33 |
| Singapore | 135 | 387,795 | 0.33 |
| South Africa | 114 | 454,790 | 0.39 |
| Spain | 82 | 898,558 | 0.76 |
| Sweden | 288 | 920,770 | 0.78 |
| Switzerland | 165 | 2,236,573 | 1.90 |
| Taiwan | 1394 | 3,963,452 | 3.36 |
| Thailand | 239 | 206,805 | 0.18 |
| Turkiye | 283 | 120,156 | 0.10 |
| UAE | 66 | 174,090 | 0.15 |
| UK | 369 | 3,632,128 | 3.08 |
| USA | 3345 | 72,794,401 | 61.79 |
| Totals | 19214 | 117,803,538 | 100.00 |

ICB Industry Breakdown

| ICB Code | ICB Industry | No. of Cons | Net MCap (USDm) | Wgt % |
|---------------|------------------------|--------------|--------------------|---------------|
| 10 | Technology | 2435 | 38,917,681 | 33.04 |
| 15 | Telecommunications | 455 | 4,074,119 | 3.46 |
| 20 | Health Care | 1967 | 9,132,239 | 7.75 |
| 30 | Financials | 1883 | 16,690,992 | 14.17 |
| 35 | Real Estate | 1309 | 2,746,550 | 2.33 |
| 40 | Consumer Discretionary | 2883 | 13,595,711 | 11.54 |
| 45 | Consumer Staples | 1118 | 4,463,358 | 3.79 |
| 50 | Industrials | 4037 | 15,691,403 | 13.32 |
| 55 | Basic Materials | 1897 | 4,570,002 | 3.88 |
| 60 | Energy | 673 | 4,802,807 | 4.08 |
| 65 | Utilities | 557 | 3,118,676 | 2.65 |
| Totals | | 19214 | 117,803,538 | 100.00 |

Index Characteristics

| Attributes | FTSE Global Total Cap |
|-----------------------------------|-----------------------|
| Number of constituents | 19214 |
| Net MCap (USDm) | 117,803,538 |
| Dividend Yield % | 1.59 |
| Constituent Sizes (Net MCap USDm) | |
| Average | 6,131 |
| Largest | 4,931,751 |
| Smallest | 0 |
| Median | 274 |
| Weight of Largest Constituent (%) | 4.19 |
| Top 10 Holdings (% Index MCap) | 21.91 |

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