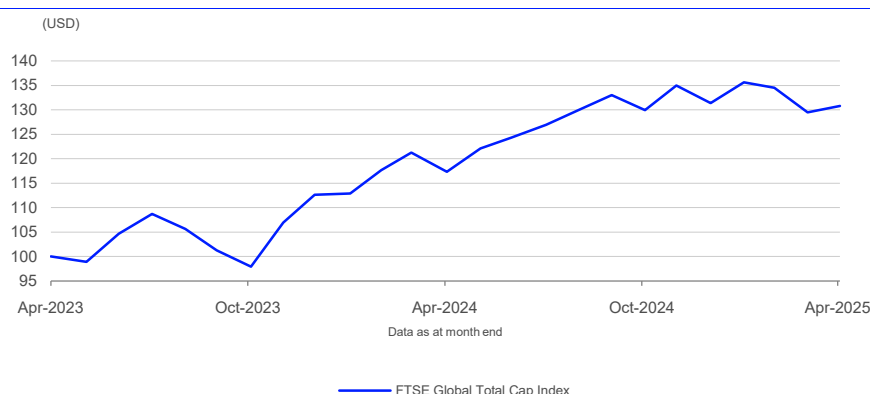


FTSE Global Total Cap Index

Data as at: 30 April 2025

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.

2-Year Performance - Total Return



Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	United States	Technology Hardware and Equipment	3,126,642	3.58
Microsoft Corp	United States	Software and Computer Services	2,935,427	3.36
Nvidia	United States	Technology Hardware and Equipment	2,545,372	2.92
Amazon.Com	United States	Retailers	1,728,582	1.98
Meta Platforms Inc	United States	Software and Computer Services	1,201,227	1.38
Alphabet Class A	United States	Software and Computer Services	932,107	1.07
Broadcom	United States	Technology Hardware and Equipment	883,979	1.01
Tesla	United States	Automobiles and Parts	783,101	0.90
Alphabet Class C	United States	Software and Computer Services	779,650	0.89
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	718,658	0.82
Totals			15,634,745	17.91

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.

Country/Market Breakdown - FTSE Global Total Cap

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	589	1,537,533	1.76
Austria	32	70,513	0.08
Belgium	69	239,752	0.27
Brazil	335	419,145	0.48
Canada	472	2,563,958	2.94
Chile	33	55,827	0.06
China	2972	2,800,493	3.21
Colombia	6	11,236	0.01
Czech Rep.	5	13,950	0.02
Denmark	72	458,475	0.53
Egypt	43	10,652	0.01
Finland	80	227,079	0.26
France	197	2,060,055	2.36
Germany	203	1,963,464	2.25
Greece	50	59,607	0.07
Hong Kong	218	415,072	0.48
Hungary	14	28,190	0.03
Iceland	17	8,292	0.01
India	1341	2,063,734	2.36
Indonesia	157	137,070	0.16
Ireland	10	62,313	0.07
Israel	224	201,926	0.23
Italy	153	677,096	0.78
Japan	2411	5,206,075	5.96
Korea	1546	983,411	1.13
Kuwait	71	88,402	0.10
Malaysia	347	191,054	0.22
Mexico	50	195,152	0.22
Netherlands	72	792,310	0.91
New Zealand	43	59,054	0.07
Norway	143	186,553	0.21
Philippines	49	54,981	0.06
Poland	106	117,533	0.13
Portugal	18	39,641	0.05
Qatar	40	75,899	0.09
Romania	14	12,537	0.01
Saudi Arabia	228	383,539	0.44
Singapore	110	293,262	0.34
South Africa	116	311,466	0.36
Spain	76	632,037	0.72
Sweden	278	755,424	0.87
Switzerland	163	1,884,875	2.16
Taiwan	1515	1,685,828	1.93
Thailand	300	176,317	0.20
Turkiye	349	90,245	0.10
UAE	60	157,228	0.18
UK	384	3,081,133	3.53
USA	3391	53,752,487	61.58
Totals	19172	87,291,879	100.00

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

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	2428	21,895,011	25.08
1510	Telecommunications	460	2,434,414	2.79
2010	Health Care	1958	8,447,827	9.68
3010	Banks	741	6,632,875	7.60
3020	Financial Services	824	4,427,767	5.07
3030	Insurance	301	2,964,464	3.40
3510	Real Estate	1345	2,519,968	2.89
4010	Automobiles and Parts	521	2,006,172	2.30
4020	Consumer Products and Services	1018	2,590,904	2.97
4030	Media	317	1,155,793	1.32
4040	Retailers	522	4,737,649	5.43
4050	Travel and Leisure	550	1,675,646	1.92
4510	Food, Beverage and Tobacco	824	2,835,404	3.25
4520	Personal Care, Drug and Grocery Stores	334	1,757,438	2.01
5010	Construction and Materials	952	1,618,099	1.85
5020	Industrial Goods and Services	2986	10,577,089	12.12
5510	Basic Resources	1102	1,745,839	2.00
5520	Chemicals	725	1,200,515	1.38
6010	Energy	711	3,381,588	3.87
6510	Utilities	553	2,687,415	3.08
Totals		19172	87,291,879	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19172
Net MCap (USDm)	87,291,879
Dividend Yield %	1.99
Constituent Sizes (Net MCap USDm)	
Average	4,553
Largest	3,126,642
Smallest	0
Median	221
Weight of Largest Constituent (%)	3.58
Top 10 Holdings (% Index MCap)	17.91

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