FTSE Global Total Cap Index

Data as at: 30 October 2026

The FTSE Global Total Cap Index is a broad-based index designed to represent approximately 99% of the investable global equity universe. The index covers large, mid, small and micro cap stocks across Developed and Emerging markets. It is suitable for use as the basis for investment products, including 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	-0.3	3.7	11.1	12.5	82.8	60.9	22.3	10.0	11.4	12.5	14.9

* 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)	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	1.1	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 %
Apple Inc.	United States	Technology Hardware and Equipment	4,970,503	4.29
Nvidia	United States	Technology Hardware and Equipment	4,762,086	4.11
Microsoft Corp	United States	Software and Computer Services	3,868,011	3.34
Amazon.Com	United States	Retailers	2,325,869	2.01
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,764,672	1.52
Alphabet Class A	United States	Software and Computer Services	1,626,595	1.40
Broadcom	United States	Technology Hardware and Equipment	1,513,252	1.31
Meta Platforms Inc	United States	Software and Computer Services	1,348,524	1.16
Alphabet Class C	United States	Software and Computer Services	1,319,624	1.14
Tesla	United States	Automobiles and Parts	1,165,090	1.01
Totals			**24,664,228**	**21.28**

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	587	1,875,926	1.62
Austria	33	107,309	0.09
Belgium	67	302,920	0.26
Brazil	295	469,252	0.40
Canada	465	3,620,676	3.12
Chile	36	67,995	0.06
China	3877	2,895,981	2.50
Colombia	11	32,332	0.03
Czech Rep.	5	15,068	0.01
Denmark	69	436,426	0.38
Egypt	55	14,893	0.01
Finland	90	283,617	0.24
France	198	2,095,650	1.81
Germany	198	2,019,397	1.74
Greece	60	93,986	0.08
Hong Kong	232	515,752	0.44
Hungary	10	43,983	0.04
Iceland	15	8,604	0.01
India	1320	1,914,936	1.65
Indonesia	122	74,174	0.06
Ireland	11	94,522	0.08
Israel	248	378,153	0.33
Italy	147	828,989	0.72
Japan	2163	6,812,616	5.88
Korea	1232	2,575,821	2.22
Kuwait	87	90,245	0.08
Malaysia	250	212,468	0.18
Mexico	44	234,221	0.20
Netherlands	71	1,183,145	1.02
New Zealand	45	64,178	0.06
Norway	133	262,855	0.23
Philippines	57	48,356	0.04
Poland	115	184,847	0.16
Portugal	19	52,756	0.05
Qatar	40	68,314	0.06
Romania	13	15,702	0.01
Saudi Arabia	256	346,342	0.30
Singapore	145	410,268	0.35
South Africa	112	411,774	0.36
Spain	82	880,893	0.76
Sweden	281	893,988	0.77
Switzerland	169	2,294,430	1.98
Taiwan	1358	3,800,385	3.28
Thailand	229	199,170	0.17
Turkiye	257	77,992	0.07
UAE	69	185,649	0.16
UK	373	3,660,145	3.16
USA	3366	72,738,211	62.76
Vietnam	116	7,123	0.01
Totals	**19233**	**115,902,436**	**100.00**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	2456	36,328,265	31.34
15	Telecommunications	447	3,522,458	3.04
20	Health Care	1943	10,703,434	9.23
30	Financials	1910	17,289,159	14.92
35	Real Estate	1292	2,653,053	2.29
40	Consumer Discretionary	2826	12,827,417	11.07
45	Consumer Staples	1108	4,783,966	4.13
50	Industrials	4081	15,148,379	13.07
55	Basic Materials	1907	4,152,779	3.58
60	Energy	687	5,402,901	4.66
65	Utilities	576	3,090,625	2.67
Totals		**19233**	**115,902,436**	**100.00**

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19233
Net MCap (USDm)	115,902,436
Dividend Yield %	1.65
Constituent Sizes (Net MCap USDm)	
Average	6,026
Largest	4,970,503
Smallest	0
Median	248
Weight of Largest Constituent (%)	4.29
Top 10 Holdings (% Index MCap)	21.28

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Data definitions available from info@ftserussell.com

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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