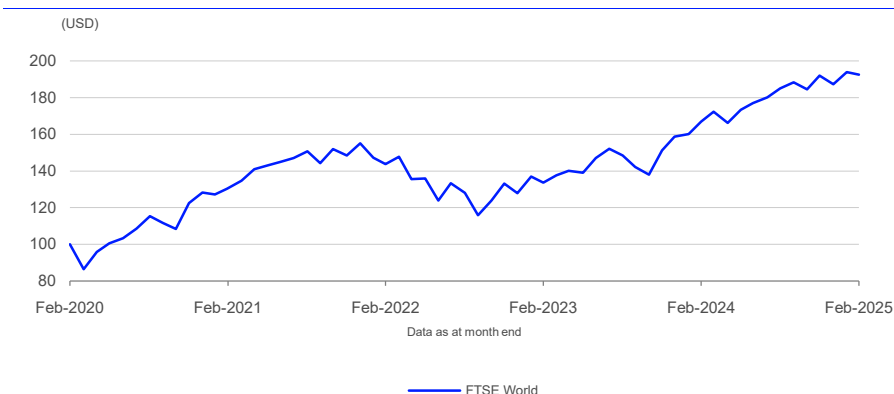


FTSE World Index

Data as at: 28 February 2025

The FTSE World Index is a market-capitalisation weighted index representing the performance of the large and mid cap stocks from the Developed and Advanced Emerging segments of the FTSE Global Equity Index Series and covers 90-95% of the investable market capitalisation. 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 World	0.3	4.1	2.8	15.4	33.9	92.6	10.2	14.0	10.7	15.6	17.4

* 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 World	-1.4	8.6	24.1	-8.8	27.7	16.3	21.0	-17.5	24.2	18.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE World	1.4	0.7	0.8	0.7	-8.4	-23.0	-28.6	-34.1

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

Drawdown – based on daily data

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	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,456,660	4.60
Microsoft Corp	USA	Software and Computer Services	2,948,275	3.92
Nvidia	USA	Technology Hardware and Equipment	2,919,278	3.88
Amazon.Com	USA	Retailers	1,989,716	2.65
Meta Platforms Inc	USA	Software and Computer Services	1,462,040	1.94
Alphabet Class A	USA	Software and Computer Services	999,491	1.33
Broadcom	USA	Technology Hardware and Equipment	905,560	1.20
Alphabet Class C	USA	Software and Computer Services	834,553	1.11
Tesla	USA	Automobiles and Parts	813,130	1.08
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	760,777	1.01
Totals			17,089,481	22.72

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	257	21,304,985	28.33
1510	Telecommunications	74	1,999,406	2.66
2010	Health Care	181	7,633,406	10.15
3010	Banks	168	5,168,649	6.87
3020	Financial Services	113	3,828,457	5.09
3030	Insurance	99	2,449,328	3.26
3510	Real Estate	160	1,675,702	2.23
4010	Automobiles and Parts	67	1,665,394	2.21
4020	Consumer Products and Services	112	1,984,362	2.64
4030	Media	40	1,102,504	1.47
4040	Retailers	78	4,360,165	5.80
4050	Travel and Leisure	85	1,368,298	1.82
4510	Food Beverage and Tobacco	131	2,288,683	3.04
4520	Personal Care Drug and Grocery Stores	69	1,489,691	1.98
5010	Construction and Materials	86	882,287	1.17
5020	Industrial Goods and Services	404	9,042,155	12.02
5510	Basic Resources	98	1,082,399	1.44
5520	Chemicals	86	937,005	1.25
6010	Energy	95	2,870,623	3.82
6510	Utilities	139	2,082,365	2.77
Totals		2542	75,215,864	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

31 December 1986

Base Date

31 December 1986

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

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	104	1,332,251	1.77
Austria	7	42,776	0.06
Belgium	13	176,879	0.24
Brazil	81	326,562	0.43
Canada	48	1,928,191	2.56
Czech Rep.	4	12,014	0.02
Denmark	18	467,817	0.62
Finland	14	178,688	0.24
France	67	1,914,543	2.55
Germany	67	1,703,135	2.26
Greece	29	51,004	0.07
Hong Kong	70	395,011	0.53
Hungary	5	23,662	0.03
Ireland	5	55,871	0.07
Israel	29	141,152	0.19
Italy	36	563,501	0.75
Japan	494	4,491,245	5.97
Korea	159	761,647	1.01
Malaysia	38	138,708	0.18
Mexico	37	165,223	0.22
Netherlands	31	762,877	1.01
New Zealand	13	51,457	0.07
Norway	16	108,617	0.14
Poland	10	66,379	0.09
Portugal	4	25,434	0.03
Singapore	35	265,457	0.35
South Africa	40	252,519	0.34
Spain	24	539,481	0.72
Sweden	53	603,712	0.80
Switzerland	53	1,738,976	2.31
Taiwan	128	1,530,341	2.03
Thailand	49	132,745	0.18
Turkiye	115	83,253	0.11
UK	100	2,837,852	3.77
USA	546	51,346,887	68.27
Totals	2542	75,215,864	100.00

Index Characteristics

Attributes	FTSE World
Number of constituents	2542
Net MCap (USDm)	75,215,864
Dividend Yield %	1.81
Constituent Sizes (Net MCap USDm)	
Average	29,589
Largest	3,456,660
Smallest	19
Median	5,884
Weight of Largest Constituent (%)	4.60
Top 10 Holdings (% Index MCap)	22.72

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