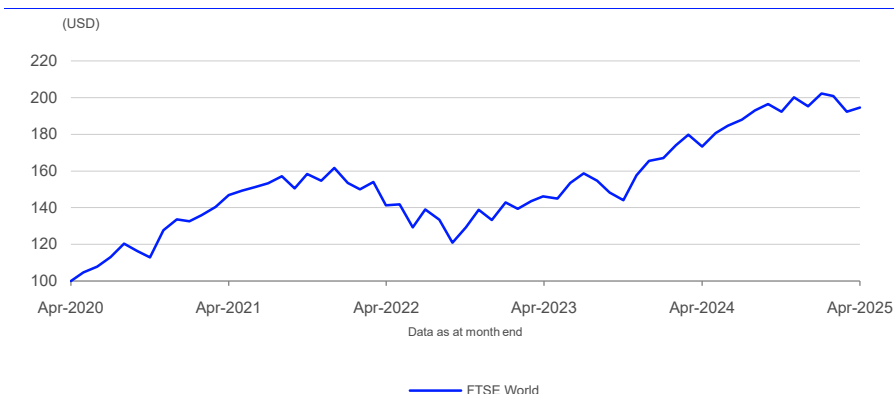


FTSE World Index

Data as at: 30 April 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	-3.8	1.2	-0.3	12.3	37.7	94.7	11.3	14.3	14.8	15.5	15.6

* 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	0.8	0.7	0.9	0.6	-16.1	-16.6	-25.9	-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	3,126,642	4.30
Microsoft Corp	USA	Software and Computer Services	2,935,427	4.04
Nvidia	USA	Technology Hardware and Equipment	2,545,372	3.50
Amazon.Com	USA	Retailers	1,728,582	2.38
Meta Platforms Inc	USA	Software and Computer Services	1,201,227	1.65
Alphabet Class A	USA	Software and Computer Services	932,107	1.28
Broadcom	USA	Technology Hardware and Equipment	883,979	1.22
Tesla	USA	Automobiles and Parts	783,101	1.08
Alphabet Class C	USA	Software and Computer Services	779,650	1.07
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	718,658	0.99
Totals			15,634,745	21.52

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	256	19,906,734	27.40
1510	Telecommunications	72	1,991,719	2.74
2010	Health Care	176	7,259,875	9.99
3010	Banks	170	5,091,033	7.01
3020	Financial Services	113	3,709,035	5.10
3030	Insurance	101	2,534,524	3.49
3510	Real Estate	162	1,663,298	2.29
4010	Automobiles and Parts	64	1,631,134	2.24
4020	Consumer Products and Services	110	1,924,189	2.65
4030	Media	35	1,021,674	1.41
4040	Retailers	78	4,085,841	5.62
4050	Travel and Leisure	81	1,248,612	1.72
4510	Food Beverage and Tobacco	130	2,401,985	3.31
4520	Personal Care Drug and Grocery Stores	70	1,523,429	2.10
5010	Construction and Materials	83	925,061	1.27
5020	Industrial Goods and Services	396	8,840,354	12.17
5510	Basic Resources	96	1,114,298	1.53
5520	Chemicals	79	904,046	1.24
6010	Energy	94	2,688,041	3.70
6510	Utilities	134	2,197,123	3.02
Totals		2500	72,662,006	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	103	1,365,293	1.88
Austria	6	42,540	0.06
Belgium	13	197,037	0.27
Brazil	79	361,909	0.50
Canada	48	1,955,143	2.69
Czech Rep.	4	13,905	0.02
Denmark	18	402,894	0.55
Finland	14	187,892	0.26
France	62	1,962,418	2.70
Germany	67	1,849,835	2.55
Greece	28	57,601	0.08
Hong Kong	68	385,460	0.53
Hungary	5	27,554	0.04
Ireland	5	58,333	0.08
Israel	31	145,482	0.20
Italy	37	611,745	0.84
Japan	487	4,693,801	6.46
Korea	145	782,337	1.08
Malaysia	40	141,992	0.20
Mexico	37	188,275	0.26
Netherlands	30	754,765	1.04
New Zealand	12	47,427	0.07
Norway	15	114,585	0.16
Poland	10	74,702	0.10
Portugal	5	32,836	0.05
Singapore	35	268,582	0.37
South Africa	40	275,072	0.38
Spain	23	586,547	0.81
Sweden	53	599,226	0.82
Switzerland	52	1,774,234	2.44
Taiwan	129	1,389,352	1.91
Thailand	46	135,880	0.19
Turkiye	117	73,759	0.10
UK	98	2,785,222	3.83
USA	538	48,318,373	66.50
Totals	2500	72,662,006	100.00

Index Characteristics

Attributes	FTSE World
Number of constituents	2500
Net MCap (USDm)	72,662,006
Dividend Yield %	1.95
Constituent Sizes (Net MCap USDm)	
Average	29,065
Largest	3,126,642
Smallest	21
Median	6,233
Weight of Largest Constituent (%)	4.30
Top 10 Holdings (% Index MCap)	21.52

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info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

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