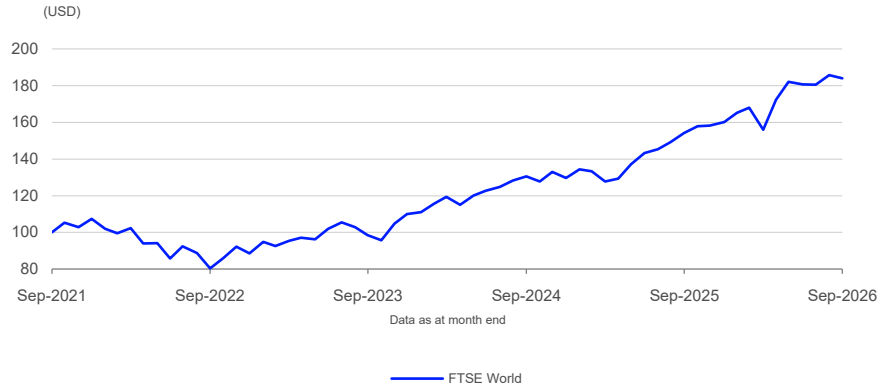
FTSE World Index

Data as at: 30 September 2026

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	1.8	18.0	14.9	19.3	86.8	84.0	23.2	13.0	11.7	12.8	15.3

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE World	8.6	24.1	-8.8	27.7	16.3	21.0	-17.5	24.2	18.0	23.5

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE World	1.6	1.9	0.8	0.9	-9.2	-16.1	-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 %
Nvidia	USA	Technology Hardware and Equipment	5,314,529	5.29
Apple Inc.	USA	Technology Hardware and Equipment	4,803,055	4.78
Microsoft Corp	USA	Software and Computer Services	3,801,235	3.78
Amazon.Com	USA	Retailers	2,411,027	2.40
Alphabet Class A	USA	Software and Computer Services	1,999,996	1.99
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,891,161	1.88
Broadcom	USA	Technology Hardware and Equipment	1,629,780	1.62
Alphabet Class C	USA	Software and Computer Services	1,616,163	1.61
Meta Platforms Inc	USA	Software and Computer Services	1,590,144	1.58
Micron Technology	USA	Technology Hardware and Equipment	1,197,703	1.19
Totals			**26,254,794**	**26.12**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	262	37,368,101	37.18
1510	Telecommunications	74	3,338,728	3.32
2010	Health Care	146	8,083,691	8.04
3010	Banks	174	7,607,158	7.57
3020	Financial Services	116	4,015,580	4.00
3030	Insurance	102	2,667,255	2.65
3510	Real Estate	140	1,592,283	1.58
4010	Automobiles and Parts	58	1,876,381	1.87
4020	Consumer Products and Services	95	1,643,447	1.64
4030	Media	27	789,973	0.79
4040	Retailers	69	4,757,146	4.73
4050	Travel and Leisure	74	1,191,089	1.19
4510	Food Beverage and Tobacco	105	2,310,011	2.30
4520	Personal Care Drug and Grocery Stores	67	1,491,125	1.48
5010	Construction and Materials	88	1,129,182	1.12
5020	Industrial Goods and Services	384	11,079,903	11.02
5510	Basic Resources	109	2,078,587	2.07
5520	Chemicals	69	1,010,032	1.00
6010	Energy	92	4,039,798	4.02
6510	Utilities	132	2,434,901	2.42
Totals		**2383**	**100,504,370**	**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	100	1,617,745	1.61
Austria	10	97,523	0.10
Belgium	14	249,705	0.25
Brazil	64	476,008	0.47
Canada	87	3,077,914	3.06
Czech Rep.	5	15,179	0.02
Denmark	17	337,767	0.34
Finland	13	255,985	0.25
France	56	1,998,557	1.99
Germany	60	1,886,153	1.88
Greece	10	71,674	0.07
Hong Kong	62	486,950	0.48
Hungary	6	44,659	0.04
Ireland	5	88,387	0.09
Israel	50	334,589	0.33
Italy	34	795,847	0.79
Japan	442	6,414,178	6.38
Korea	142	2,753,362	2.74
Malaysia	37	159,281	0.16
Mexico	35	218,976	0.22
Netherlands	29	1,241,349	1.24
New Zealand	10	50,243	0.05
Norway	16	147,887	0.15
Poland	10	124,706	0.12
Portugal	5	48,390	0.05
Singapore	35	396,264	0.39
South Africa	41	387,034	0.39
Spain	25	891,645	0.89
Sweden	53	718,145	0.71
Switzerland	50	1,993,492	1.98
Taiwan	136	3,745,612	3.73
Thailand	40	154,471	0.15
Turkiye	115	83,408	0.08
UK	86	3,240,028	3.22
USA	483	65,901,259	65.57
Totals	**2383**	**100,504,370**	**100.00**

Index Characteristics

Attributes	FTSE World
Number of constituents	2383
Net MCap (USDm)	100,504,370
Dividend Yield %	1.55
Constituent Sizes (Net MCap USDm)	
Average	42,176
Largest	5,314,529
Smallest	37
Median	8,368
Weight of Largest Constituent (%)	5.29
Top 10 Holdings (% Index MCap)	26.12

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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