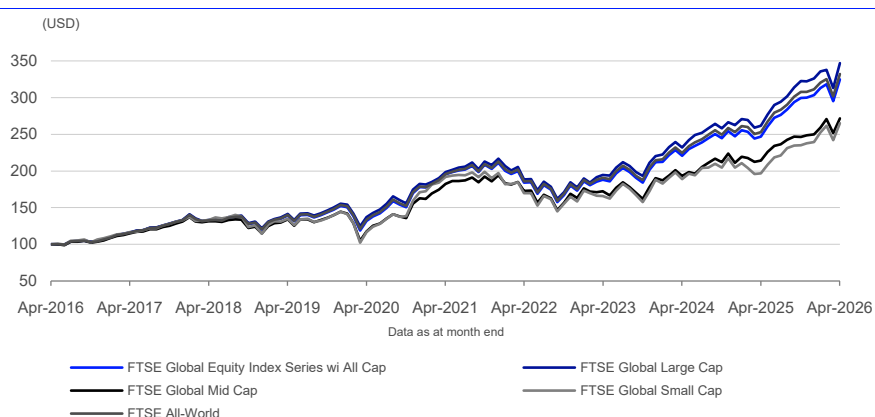


FTSE Global All Cap Index

Data as at: 30 April 2026

The FTSE Global All Cap Index is a market-capitalisation weighted index representing the performance of the large, mid and small cap stocks globally. The index covers Developed and Emerging Markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

10-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 Equity Index Series wi All Cap	3.7	8.4	7.1	31.7	72.7	66.3	20.0	10.7	10.5	12.2	14.9
FTSE Global Large Cap	3.4	7.5	6.4	32.5	78.1	74.8	21.2	11.8	10.8	12.2	14.8
FTSE Global Mid Cap	4.8	10.2	8.6	26.7	57.7	48.9	16.4	8.3	10.3	12.5	15.6
FTSE Global Small Cap	4.9	12.7	10.6	34.7	59.7	37.9	16.9	6.6	12.8	15.1	17.3
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8

* 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 Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6
FTSE Global Large Cap	8.5	24.7	-8.4	27.5	17.3	18.8	-18.1	24.0	19.2	24.2
FTSE Global Mid Cap	9.4	24.4	-12.4	26.0	12.7	19.2	-15.8	16.3	11.1	18.5
FTSE Global Small Cap	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9	17.1
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

FEATURES

Coverage

Large, mid and small cap stocks across Developed and Emerging Markets.

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, both real time intra-second and 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Equity Index Series wi All Cap	2.9	1.6	0.7	0.8	-9.3	-15.9	-26.1	-34.3
FTSE Global Large Cap	2.9	1.8	0.8	0.9	-9.5	-15.9	-26.2	-32.7
FTSE Global Mid Cap	2.5	1.3	0.5	0.6	-8.7	-14.7	-25.9	-38.7
FTSE Global Small Cap	2.6	1.1	0.4	0.6	-9.8	-19.9	-29.7	-40.5
FTSE All-World	2.9	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7

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

Drawdown - based on daily data

INFORMATION**Index Launch**

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

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	290	1,820,069	1.65
Austria	25	100,133	0.09
Belgium	38	285,955	0.26
Brazil	141	555,241	0.50
Canada	213	3,459,679	3.13
Chile	31	77,101	0.07
China	2541	3,289,124	2.98
Colombia	6	22,045	0.02
Czech Rep.	5	15,259	0.01
Denmark	41	414,053	0.38
Egypt	5	9,790	0.01
Finland	32	303,778	0.28
France	130	2,210,328	2.00
Germany	143	2,045,010	1.85
Greece	36	76,653	0.07
Hong Kong	118	524,385	0.48
Hungary	6	45,462	0.04
Iceland	15	9,136	0.01
India	640	1,874,003	1.70
Indonesia	78	109,803	0.10
Ireland	7	84,119	0.08
Israel	88	389,518	0.35
Italy	84	861,863	0.78
Japan	1364	6,348,892	5.75
Korea	455	2,487,886	2.25
Kuwait	24	88,201	0.08
Malaysia	97	208,764	0.19
Mexico	43	249,137	0.23
Netherlands	53	1,140,451	1.03
New Zealand	28	59,504	0.05
Norway	56	232,609	0.21
Philippines	34	46,867	0.04
Poland	31	150,834	0.14
Portugal	14	54,654	0.05
Qatar	21	72,185	0.07
Romania	8	13,855	0.01
Saudi Arabia	103	370,054	0.34
Singapore	71	368,080	0.33
South Africa	77	436,505	0.40
Spain	56	878,325	0.80
Sweden	143	857,195	0.78
Switzerland	113	2,153,651	1.95
Taiwan	528	3,296,130	2.99
Thailand	111	188,129	0.17
Turkiye	189	121,719	0.11
UAE	42	171,338	0.16
UK	232	3,604,587	3.27
USA	1566	68,204,097	61.79
Totals	10172	110,386,155	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,661,502	4.22
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	3.53
Microsoft Corp	USA	Software and Computer Services	3,018,274	2.73
Amazon.Com	USA	Retailers	2,537,574	2.30
Alphabet Class A	USA	Software and Computer Services	2,232,325	2.02
Broadcom	USA	Technology Hardware and Equipment	1,923,992	1.74
Alphabet Class C	USA	Software and Computer Services	1,804,145	1.63
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	1.48
Meta Platforms Inc	USA	Software and Computer Services	1,333,380	1.21
Tesla	USA	Automobiles and Parts	1,074,673	0.97
Totals			24,123,301	21.85

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1228	33,855,552	30.67
15	Telecommunications	261	3,527,565	3.20
20	Health Care	858	8,623,876	7.81
30	Financials	1154	16,402,189	14.86
35	Real Estate	661	2,649,783	2.40
40	Consumer Discretionary	1518	13,214,882	11.97
45	Consumer Staples	624	4,433,637	4.02
50	Industrials	2073	15,191,042	13.76
55	Basic Materials	1005	4,279,251	3.88
60	Energy	378	4,968,083	4.50
65	Utilities	412	3,240,295	2.94
Totals		10172	110,386,155	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series w/ All Cap	FTSE Global Large Cap	FTSE Global Mid Cap	FTSE Global Small Cap
Number of constituents	10172	1867	2398	5907
Net MCap (USDm)	110,386,155	80,477,136	19,821,592	10,087,427
Dividend Yield %	1.66	1.57	1.96	1.78
Constituent Sizes (Net MCap USDm)				
Average	10,852	43,105	8,266	1,708
Largest	4,661,502	4,661,502	156,512	63,411
Smallest	5	110	48	5
Median	1,034	5,711	2,180	560
Weight of Largest Constituent (%)	4.22	5.79	0.79	0.63
Top 10 Holdings (% Index MCap)	21.85	29.98	6.34	3.56

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