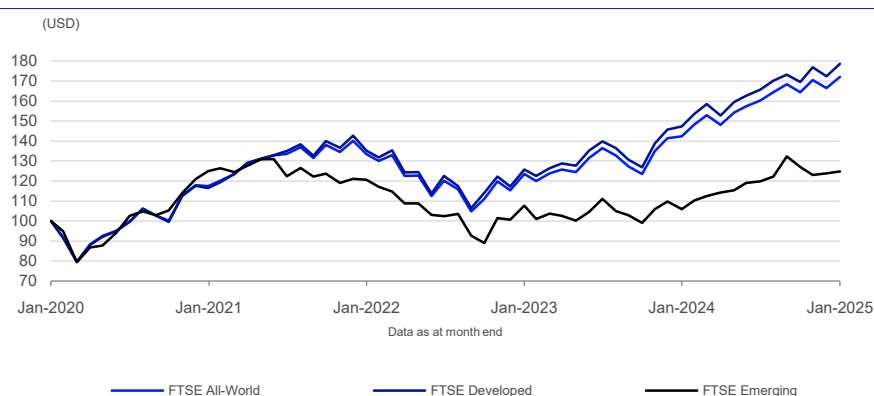


# FTSE All-World Index

Data as at: 31 January 2025

The FTSE All-World Index is a market-capitalisation weighted index representing the performance of the large and mid cap stocks from the FTSE Global Equity Index Series (GEIS). The index targets 90% coverage of the 8 regions used to construct the GEIS universe. The index covers Developed and Emerging markets and 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 All-World	4.6	7.4	3.3	20.9	28.9	72.1	8.8	11.5	10.3	15.4	17.5
FTSE Developed	5.4	7.7	3.6	21.2	32.1	78.6	9.7	12.3	10.7	15.9	17.9
FTSE Emerging	-1.7	4.1	0.8	17.9	3.5	24.8	1.1	4.5	12.1	15.8	17.8

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World	1.9	0.5	0.7	0.7	-8.2	-23.5	-33.7	-33.7
FTSE Developed	1.9	0.6	0.7	0.7	-8.2	-23.2	-34.0	-34.0
FTSE Emerging	1.4	0.1	0.3	0.3	-11.9	-28.8	-34.8	-35.1

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

Drawdown – based on daily data

## FEATURES

### Coverage

The index is a subset of 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

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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,373,188	4.18
Microsoft Corp	USA	Software and Computer Services	3,082,473	3.82
Nvidia	USA	Technology Hardware and Equipment	2,805,938	3.48
Amazon.Com	USA	Retailers	2,227,792	2.76
Meta Platforms Inc	USA	Software and Computer Services	1,507,945	1.87
Alphabet Class A	USA	Software and Computer Services	1,197,534	1.48
Tesla	USA	Automobiles and Parts	1,122,918	1.39
Broadcom	USA	Technology Hardware and Equipment	1,004,730	1.24
Alphabet Class C	USA	Software and Computer Services	996,308	1.23
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	832,414	1.03
Totals			18,151,241	22.48

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	422	22,950,681	28.43
1510	Telecommunications	123	2,158,303	2.67
2010	Health Care	349	7,778,236	9.63
3010	Banks	281	6,010,584	7.44
3020	Financial Services	212	3,978,982	4.93
3030	Insurance	127	2,457,902	3.04
3510	Real Estate	233	1,761,421	2.18
4010	Automobiles and Parts	130	2,198,324	2.72
4020	Consumer Products and Services	182	2,104,094	2.61
4030	Media	70	1,145,330	1.42
4040	Retailers	105	4,894,257	6.06
4050	Travel and Leisure	114	1,453,504	1.80
4510	Food Beverage and Tobacco	215	2,311,186	2.86
4520	Personal Care Drug and Grocery Stores	104	1,514,087	1.88
5010	Construction and Materials	147	1,000,561	1.24
5020	Industrial Goods and Services	636	9,415,126	11.66
5510	Basic Resources	203	1,217,994	1.51
5520	Chemicals	176	1,028,343	1.27
6010	Energy	184	3,138,516	3.89
6510	Utilities	234	2,217,306	2.75
Totals		4247	80,734,739	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

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	1,397,559	1.73
Austria	7	39,902	0.05
Belgium	13	169,327	0.21
Brazil	81	340,268	0.42
Canada	48	1,921,653	2.38
Chile	20	44,149	0.05
China	1233	2,358,750	2.92
Colombia	4	10,105	0.01
Czech Rep.	4	11,760	0.01
Denmark	18	443,926	0.55
Egypt	1	3,799	0.00
Finland	14	171,403	0.21
France	67	1,876,398	2.32
Germany	67	1,640,768	2.03
Greece	29	49,631	0.06
Hong Kong	70	370,703	0.46
Hungary	5	23,121	0.03
Iceland	9	6,957	0.01
India	245	1,624,572	2.01
Indonesia	39	125,773	0.16
Ireland	5	50,349	0.06
Israel	29	141,777	0.18
Italy	36	532,563	0.66
Japan	494	4,552,689	5.64
Korea	159	765,919	0.95
Kuwait	8	65,412	0.08
Malaysia	39	141,881	0.18
Mexico	37	160,611	0.20
Netherlands	31	766,110	0.95
New Zealand	13	53,463	0.07
Norway	16	108,852	0.13
Philippines	23	42,807	0.05
Poland	10	61,284	0.08
Portugal	4	24,984	0.03
Qatar	17	70,672	0.09
Romania	7	10,883	0.01
Saudi Arabia	65	359,630	0.45
Singapore	35	260,617	0.32
South Africa	40	251,530	0.31
Spain	24	493,320	0.61
Sweden	53	577,560	0.72
Switzerland	53	1,683,063	2.08
Taiwan	128	1,596,532	1.98
Thailand	49	144,552	0.18
Turkiye	115	87,715	0.11
UAE	33	147,262	0.18
UK	101	2,770,236	3.43
USA	545	52,181,942	64.63
<b>Totals</b>	<b>4247</b>	<b>80,734,739</b>	<b>100.00</b>

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4247	2016	2231
Net MCap (USDm)	80,734,739	73,056,366	7,678,373
Dividend Yield %	1.82	1.71	2.85
Constituent Sizes (Net MCap USDm)			
Average	19,010	36,238	3,442
Largest	3,373,188	3,373,188	832,414
Smallest	23	108	23
Median	2,577	8,338	758
Weight of Largest Constituent (%)	4.18	4.62	10.84
Top 10 Holdings (% Index MCap)	22.48	24.73	25.61

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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