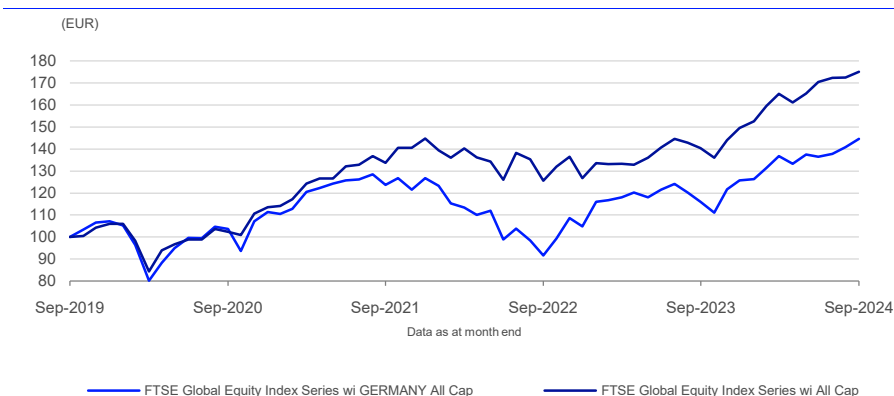


# FTSE Germany All Cap Index

Data as at: 30 September 2024

The FTSE Germany All Cap Index is part of a range of indexes designed to help European investors benchmark their investments. It is a market-capitalization weighted index representing the performance of German large, mid and small cap stocks. The index is part of the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Equity Index Series wi GERMANY All Cap	5.9	5.8	15.0	24.7	17.0	44.7	5.4	7.7	11.8	15.5	19.3
FTSE Global Equity Index Series wi All Cap	2.8	6.1	17.1	24.7	31.0	75.2	9.4	11.9	10.7	14.0	15.0

\* 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 % (EUR)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Global Equity Index Series wi GERMANY All Cap	3.3	11.3	6.6	15.1	-17.7	25.0	4.0	13.8	-17.3	19.9
FTSE Global Equity Index Series wi All Cap	19.0	9.5	12.2	9.3	-5.1	29.4	7.1	27.5	-12.5	18.1

## 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	ICB Sector	Net MCap (EURm)	Wgt %
SAP	Software and Computer Services	224,108	14.92
Siemens AG	General Industrials	134,635	8.96
Allianz SE	Non-life Insurance	115,076	7.66
Deutsche Telekom	Telecommunications Service Providers	88,219	5.87
Muenchener Rueckversicherungs Reg	Non-life Insurance	65,175	4.34
Mercedes-Benz Group AG	Automobiles and Parts	48,536	3.23
BASF	Chemicals	42,264	2.81
Infineon Technologies AG	Technology Hardware and Equipment	40,814	2.72
Adidas	Personal Goods	39,247	2.61
Deutsche Boerse	Investment Banking and Brokerage Services	39,003	2.60
Totals		837,076	55.72

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	19	291,602	19.41
15	Telecommunications	4	92,372	6.15
20	Health Care	17	111,794	7.44
30	Financials	13	291,414	19.40
35	Real Estate	8	37,176	2.47
40	Consumer Discretionary	29	205,743	13.69
45	Consumer Staples	6	17,712	1.18
50	Industrials	28	278,035	18.51
55	Basic Materials	15	96,220	6.40
60	Energy	5	23,661	1.57
65	Utilities	6	56,666	3.77
Totals		150	1,502,395	100.00

Index Characteristics

Attributes	FTSE Global Equity Index Series wi GERMANY All Cap	FTSE Global Equity Index Series wi All Cap
Number of constituents	150	10112
Net MCap (EURm)	1,502,395	78,754,500
Dividend Yield %	2.81	1.86
Constituent Sizes (Net MCap EURm)		
Average	10,016	7,788
Largest	224,108	3,030,674
Smallest	125	24
Median	1,646	839
Weight of Largest Constituent (%)	14.92	3.85
Top 10 Holdings (% Index MCap)	55.72	18.69

INFORMATION

Index Universe

FTSE Global Equity Index Series

Launch Date

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

EUR, USD, GBP, JPY, Local

Review Dates

Semi-annually in March and September

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