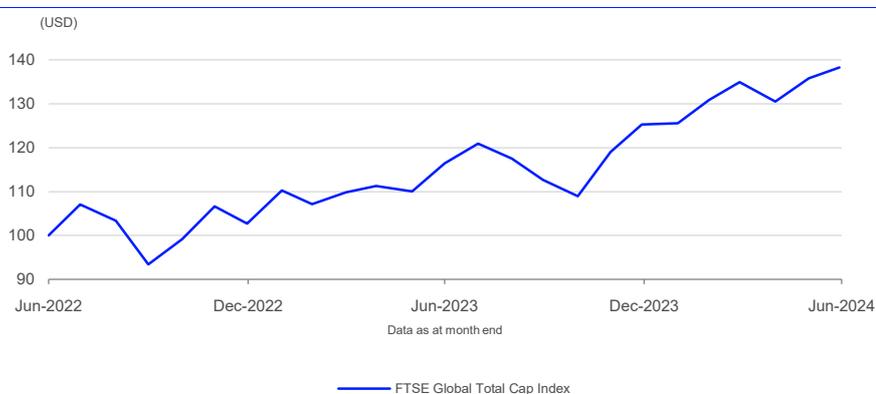


FTSE Global Total Cap Index

Data as at: 28 June 2024

The FTSE Global Total Cap Index is a market-capitalisation weighted index representing the performance of the large, mid, small and micro cap stocks globally. The index aggregate of around 17,000 stocks cover Developed and Emerging Markets representing over 99% of investable market cap globally. The index is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

2-Year Performance - Total Return



Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	United States	Software and Computer Services	3,319,306	3.95
Apple Inc.	United States	Technology Hardware and Equipment	3,057,501	3.64
Nvidia	United States	Technology Hardware and Equipment	2,933,973	3.49
Amazon.Com	United States	Retailers	1,792,735	2.14
Meta Platforms Inc	United States	Software and Computer Services	1,103,247	1.31
Alphabet Class A	United States	Software and Computer Services	1,069,164	1.27
Alphabet Class C	United States	Software and Computer Services	902,157	1.07
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	769,068	0.92
Broadcom	United States	Technology Hardware and Equipment	729,030	0.87
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	714,726	0.85
Totals			16,390,908	19.52

FEATURES

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.

Country/Market Breakdown - FTSE Global Total Cap

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	625	1,550,489	1.85
Austria	36	57,864	0.07
Belgium	67	195,376	0.23
Brazil	358	420,045	0.50
Canada	495	2,279,082	2.71
Chile	34	44,621	0.05
China	2617	2,205,204	2.63
Colombia	4	8,404	0.01
Czech Rep.	5	10,254	0.01
Denmark	71	689,965	0.82
Egypt	53	11,116	0.01
Finland	80	209,045	0.25
France	210	1,899,170	2.26
Germany	220	1,530,703	1.82
Greece	50	46,062	0.05
Hong Kong	205	377,673	0.45
Hungary	10	20,172	0.02
Iceland	19	8,734	0.01
India	1181	2,045,031	2.44
Indonesia	163	152,393	0.18
Ireland	10	50,437	0.06
Israel	214	147,076	0.18
Italy	157	553,247	0.66
Japan	2490	4,860,258	5.79
Korea	1902	1,167,020	1.39
Kuwait	65	72,331	0.09
Malaysia	291	179,137	0.21
Mexico	49	193,315	0.23
Netherlands	70	908,112	1.08
New Zealand	45	63,503	0.08
Norway	158	187,547	0.22
Pakistan	45	7,277	0.01
Philippines	50	51,508	0.06
Poland	111	96,297	0.11
Portugal	18	38,824	0.05
Qatar	38	69,972	0.08
Romania	15	12,315	0.01
Saudi Arabia	221	368,546	0.44
Singapore	110	250,024	0.30
South Africa	121	270,506	0.32
Spain	81	495,588	0.59
Sweden	279	715,551	0.85
Switzerland	157	1,709,919	2.04
Taiwan	1470	1,872,201	2.23
Thailand	327	172,329	0.21
Turkiye	302	114,782	0.14
UAE	56	124,559	0.15
UK	394	2,963,786	3.53
USA	3402	52,491,023	62.51
Totals	19151	83,968,389	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

22 June 2018

Base Date

16 March 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Via FTP and email

Distribution

End-of-day

Currency

USD, EUR, GBP, JPY, AUD, CAD

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	2467	22,786,348	27.14
1510	Telecommunications	453	2,188,933	2.61
2010	Health Care	1945	8,820,675	10.50
3010	Banks	738	5,628,695	6.70
3020	Financial Services	795	3,720,493	4.43
3030	Insurance	290	2,483,239	2.96
3510	Real Estate	1312	2,305,943	2.75
4010	Automobiles and Parts	531	1,856,757	2.21
4020	Consumer Products and Services	1075	2,503,363	2.98
4030	Media	335	1,011,826	1.21
4040	Retailers	533	4,373,881	5.21
4050	Travel and Leisure	535	1,555,796	1.85
4510	Food, Beverage and Tobacco	799	2,603,213	3.10
4520	Personal Care, Drug and Grocery Stores	331	1,571,908	1.87
5010	Construction and Materials	920	1,478,462	1.76
5020	Industrial Goods and Services	2938	9,860,290	11.74
5510	Basic Resources	1142	1,766,889	2.10
5520	Chemicals	716	1,272,294	1.52
6010	Energy	743	3,842,713	4.58
6510	Utilities	553	2,336,671	2.78
Totals		19151	83,968,389	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19151
Net MCap (USDm)	83,968,389
Dividend Yield %	1.90
Constituent Sizes (Net MCap USDm)	
Average	4,385
Largest	3,319,306
Smallest	2
Median	217
Weight of Largest Constituent (%)	3.95
Top 10 Holdings (% Index MCap)	19.52

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