

FTSE World Index

Data as at: 30 April 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	4.3	9.1	7.6	33.2	77.6	76.5	21.1	12.0	10.7	12.2	15.2

* 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	3.0	1.7	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	4,661,502	4.92
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	4.12
Microsoft Corp	USA	Software and Computer Services	3,018,274	3.19
Amazon.Com	USA	Retailers	2,537,574	2.68
Alphabet Class A	USA	Software and Computer Services	2,232,325	2.36
Broadcom	USA	Technology Hardware and Equipment	1,923,992	2.03
Alphabet Class C	USA	Software and Computer Services	1,804,145	1.90
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	1.73
Meta Platforms Inc	USA	Software and Computer Services	1,333,380	1.41
Tesla	USA	Automobiles and Parts	1,074,673	1.13
Totals			24,123,301	25.47

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	266	31,702,634	33.47
1510	Telecommunications	76	2,994,975	3.16
2010	Health Care	158	7,403,286	7.82
3010	Banks	174	7,039,299	7.43
3020	Financial Services	116	4,031,552	4.26
3030	Insurance	103	2,600,155	2.75
3510	Real Estate	154	1,769,232	1.87
4010	Automobiles and Parts	64	1,988,720	2.10
4020	Consumer Products and Services	105	1,748,910	1.85
4030	Media	31	902,075	0.95
4040	Retailers	75	5,156,863	5.44
4050	Travel and Leisure	83	1,276,798	1.35
4510	Food Beverage and Tobacco	113	2,375,058	2.51
4520	Personal Care Drug and Grocery Stores	68	1,437,457	1.52
5010	Construction and Materials	92	1,295,021	1.37
5020	Industrial Goods and Services	397	11,119,942	11.74
5510	Basic Resources	112	2,022,997	2.14
5520	Chemicals	69	1,013,241	1.07
6010	Energy	94	4,095,390	4.32
6510	Utilities	137	2,738,064	2.89
Totals		2487	94,711,667	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	106	1,649,389	1.74
Austria	9	77,041	0.08
Belgium	14	245,330	0.26
Brazil	67	511,444	0.54
Canada	84	3,067,750	3.24
Czech Rep.	4	15,055	0.02
Denmark	17	349,675	0.37
Finland	14	273,873	0.29
France	57	2,095,782	2.21
Germany	64	1,931,908	2.04
Greece	30	75,524	0.08
Hong Kong	66	495,569	0.52
Hungary	6	45,462	0.05
Ireland	5	78,016	0.08
Israel	43	336,758	0.36
Italy	37	796,436	0.84
Japan	477	5,830,753	6.16
Korea	155	2,272,579	2.40
Malaysia	38	168,252	0.18
Mexico	34	239,357	0.25
Netherlands	29	1,094,673	1.16
New Zealand	11	48,539	0.05
Norway	15	152,119	0.16
Poland	10	106,285	0.11
Portugal	5	47,212	0.05
Singapore	37	339,949	0.36
South Africa	41	404,251	0.43
Spain	24	827,043	0.87
Sweden	54	732,575	0.77
Switzerland	50	2,031,971	2.15
Taiwan	132	2,990,259	3.16
Thailand	44	159,220	0.17
Turkiye	115	111,067	0.12
UK	93	3,328,946	3.51
USA	500	61,781,605	65.23
Totals	2487	94,711,667	100.00

Index Characteristics

Attributes	FTSE World
Number of constituents	2487
Net MCap (USDm)	94,711,667
Dividend Yield %	1.61
Constituent Sizes (Net MCap USDm)	
Average	38,083
Largest	4,661,502
Smallest	73
Median	7,602
Weight of Largest Constituent (%)	4.92
Top 10 Holdings (% Index MCap)	25.47

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info@ftserussell.com

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call your regional Client Services Team office:

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