

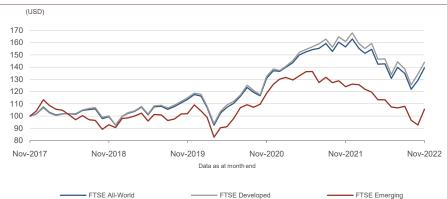
Data as at: 30 November 2022

FTSE Russell Factsheet

# FTSE All-World Index

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 and covers 90-95% of the investable market capitalisation. 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	3.4	-2.4	-14.5	-11.0	22.8	39.4	7.1	6.9	19.0	21.2	17.7
FTSE Developed	4.0	-1.8	-14.3	-10.5	25.3	44.1	7.8	7.6	20.1	21.7	18.0
FTSE Emerging	-2.1	-6.8	-16.2	-14.8	3.6	5.7	1.2	1.1	19.7	21.6	18.4

<sup>\*</sup> Compound annual returns measured over 3 and 5 years respectively

## Year-on-Year Performance - Total Return

Index % (USD)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
FTSE All-World	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9
FTSE Developed	17.0	26.8	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4
FTSE Emerging	17.9	-3.5	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1

# Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio			Drawdown (%)				
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World	-0.6	0.3	0.4	0.6	-26.0	-33.7	-33.7	-33.7
FTSE Developed	-0.5	0.4	0.4	0.7	-26.1	-34.0	-34.0	-34.0
FTSE Emerging	-0.7	0.1	0.1	0.2	-28.9	-34.8	-35.1	-35.7

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.

<sup>\*\*</sup> Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## **Top 10 Constituents**

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	2,261,328	3.81
Microsoft Corp	USA	Software and Computer Services	1,907,208	3.21
Amazon.Com	USA	Retailers	857,225	1.44
Alphabet Class A	USA	Software and Computer Services	606,886	1.02
Alphabet Class C	USA	Software and Computer Services	547,489	0.92
Unitedhealth Group	USA	Health Care Providers	511,853	0.86
Tesla	USA	Automobiles and Parts	494,791	0.83
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	467,998	0.79
Exxon Mobil Corporation	USA	Oil Gas and Coal	463,872	0.78
Berkshire Hathaway B	USA	Investment Banking and Brokerage Services	412,775	0.70
Totals			8,531,425	14.37

## **ICB Supersector Breakdown**

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	404	12,137,923	20.44
1510	Telecommunications	143	1,718,695	2.89
2010	Health Care	345	7,427,874	12.51
3010	Banks	271	4,273,466	7.20
3020	Financial Services	210	2,670,923	4.50
3030	Insurance	125	1,931,213	3.25
3510	Real Estate	249	1,628,955	2.74
4010	Automobiles and Parts	127	1,546,073	2.60
4020	Consumer Products and Services	199	1,789,966	3.01
4030	Media	59	650,096	1.09
4040	Retailers	106	2,924,527	4.93
4050	Travel and Leisure	118	1,115,978	1.88
4510	Food Beverage and Tobacco	222	2,612,353	4.40
4520	Personal Care Drug and Grocery Stores	109	1,425,562	2.40
5010	Construction and Materials	144	727,313	1.23
5020	Industrial Goods and Services	593	7,074,180	11.92
5510	Basic Resources	188	1,291,921	2.18
5520	Chemicals	180	1,154,066	1.94
6010	Energy	163	3,353,077	5.65
6510	Utilities	210	1,916,415	3.23
Totals		4165	59,370,576	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 Breakdown**

Australia   109   1.299,348   2.15     Austria   7   32,743   0.06     Belgium   15   148,070   0.22     Brizzl   88   382,768   0.64     Canada   50   1,609,501   2,77     Chile   20   41,703   0.00     China   1074   2,000,465   3,33     Colombia   9   11,468   0.02     Cerceh Rep.   5   9,087   0.00     Demmark   21   392,399   0.66     Egyrt   5   9,087   0.00     Egyrt   5   5,472   0.07     Finland   16   201,507   0.34     Hance   22	Country Breakdown	No. of Cons	Not MCon (USDm)	Mat 9/
Austrita   7   32,743   0.00     Belgium   15   148,070   0.22     Brazel   89   382,788   0.68     Canada   90   1,899,901   2,27     Chile   20   41,703   0.00     China   1074   2000,665   3,33     Colorabia   9   11,488   0.00     Carearh Rep.   5   9,987   0.00     Epyst   5   9,472   0.00     Epyst   5   3,472   0.00     France   74   1,632,766   2,27     Germany   83   1,187,527   0.00     Greece   22   24,177   0.00     Greece   22   24,127   0.00     Greece   22   24,127   0.00     Hong Kong   73   448,824   0.77     Hong Kong   73   4,488,824   0.76     Greece   22   24,127   0.00     India   10	Country	No. of Cons	Net MCap (USDm)	Wgt %
Begin Brazil   15   148,070   0.22     Brazil   89   382,278   0.64     Cansda   50   1,509,901   2,77     Chile   20   4,1703   0,00     China   1074   2,000,465   3,33     Colombia   9   11,468   0,00     Cacch Rap.   5   9,087   0,00     Demmark   21   39,399   0,88     Egypt   5   5,472   0,00     Finded   16   201,507   0,34     France   74   1,682,766   2,77     Gemany   83   1,167,527   0,00     France   22   24,127   0,00     Hongs Kong   78   448,824   0,07     Hungary   4   12,011   0,00     Loubud   10   2,587   0,00     Loubud   10   1,388   0,00     Loubud   10   1,388   0,00     Loubud   10				
Brazil   89   382,768   0.64     Canada   50   1,609,901   2,71     Chile   20   41,703   0.07     Chile   20   41,703   0.07     Colombia   9   11,468   0.02     Czech Rep.   5   8,087   0.02     Demmark   21   323,399   0.66     Egypt   5   5,472   0.00     France   74   1,632,756   2,272     Fearne   74   1,632,756   2,272     Germany   83   1,187,527   2,00     Greece   22   24,127   0.00     Hong Kong   78   448,824   0.07     Hungsny   4   12,011   0.00     India   202   1,185,827   1,88     Hungsny   4   12,011   0.00     Icotund   10   2,587   0.00     India   202   1,185,827   1,88     Hong Kong   78				
Canada   50   1,699,901   2,71     Chile   20   41,703   0,00     China   1074   2,000,465   3,33     Chen   1074   2,000,465   3,33     Caceh Rap.   5   9,987   0,00     Caceh Rap.   5   9,987   0,00     Denmark   21   392,399   0,68     Egyd   5   5,472   0,01     Finland   168   201,507   0,33     France   74   1,532,796   2,75     Germany   83   1,187,527   2,00     Greece   22   24,127   0,00     Hong Kong   78   448,824   0,72     Hong Kong   33   3,53   0,00     Icada   202   1,00   0,00     Icada   20				
Chile   20   41,703   0.00     Chine   1074   2,000,465   3.33     Colombia   9   11,688   0.06     Czech Rep.   5   9,087   0.06     Egypt   6   5,472   0.00     Egypt   6   5,472   0.00     Finand   16   201,507   0.34     France   74   1,682,756   2,75     Gereace   22   24,127   0.00     Greece   22   24,127   0.00     Hungary   4   12,011   0.00     Iceland   10   2,567   0.00     India   202   1,085,277   1,88     Indonesia   40   130,666   0.22     Ireland   5   35,496   0.06     Israel   41   113,139   0.15     Israel   41   113,139   0.15     Israel   41   113,139   0.15     Israel   41   11				
China   1074   2,000,465   3.33     Colombia   9   11,468   0.06     Czech Rep.   5   9,087   0.06     Denmark   21   392,399   0.06     Egypt   5   5,472   0.01     Finand   16   201,567   0.34     Finance   74   1,632,756   2,77     Germany   83   1,167,527   2,00     Germany   83   1,167,527   2,00     Germany   83   4,182,756   2,77     Germany   83   4,187,527   2,00     Germany   83   4,182,756   2,77     Germany   83   4,182,757   2,00     Germany   4   12,011   0.02     Germany   4   48,824   0.77     Hungaly   4   12,011   0.02     Incipan   10   2,837   0.00     Indian   12   1,832,27   1.33     Incipan <th< td=""><td></td><td></td><td></td><td>2.71</td></th<>				2.71
Colombia   9   11,468   0,00     Czech Rep.   5   9,087   0,00     Denmark   21   392,399   0,68     Egypt   5   5,472   0,00     France   74   1,632,766   2,72     France   74   1,632,766   2,72     Gemany   83   1,187,527   2,00     Greece   22   24,127   0,00     Hong Kong   78   448,824   0,76     Hong Kong   78   448,824   0,76     India   202   1,085,327   0,00     India   202   1,085,327   1,83     Indonesia   40   130,666   0,22     Ireland   5   35,496   0,00     Issael   41   113,139   0,15     Issael   41   113,139   0,15     Issael   41   111,133   0,15     Korea   160   792,048   1,33     Korea   160 </td <td></td> <td></td> <td></td> <td>0.07</td>				0.07
Czech Rep.   5   9,087   0,000     Denmark   21   392,399   0,68     Egypt   5   5,472   0,001     Finland   16   201,507   0,33     Finland   16   201,507   0,34     Finland   16   201,507   0,34     Germany   33   1,187,527   2,00     Gerece   22   24,127   0,00     Hong Kong   78   448,824   0,76     Hungary   4   12,011   0,00     Icoland   10   2,587   0,00     India   202   1,085,327   1,83     India   202   1,085,327   1,83     India   35   35,496   0,00     Israel   41   113,139   0,15     Israel   41   113,139   0,15     Israel   41   113,139   0,15     Kurael   160   792,048   1,33     Kurael   10			2,000,465	3.37
Denmark   21   392,399   0.66     Egypt   5   5.472   0.01     Finland   16   201,507   0.34     France   74   1,632,756   2.75     Greece   22   24,127   0.00     Greece   22   24,127   0.00     Hong Kong   78   448,824   0.76     Hungary   4   12,011   0.02     Iceland   10   2,587   0.00     India   202   1,085,327   1.83     Indide   202   1,085,327   1.83     Indidesia   202   1,085,327   1.83     Indidesia   202   1,085,327   1.83     Indidesia   40   130,666   0.02     Israel   41   113,139   0.15     Israel   41   113,139   0.15     Italy   35   35,967   0.61     Korea   160   792,048   1.33     Korea   160	Colombia			0.02
Egypt   5   5,472   0.01     Finland   16   201,507   0.34     France   74   1,632,756   2.75     Germany   83   1,187,527   2.00     Greece   22   24,127   0.04     Hong Kong   78   448,824   0.76     Hungary   4   12,011   0.00     Icaland   10   2,587   0.00     India   202   1,085,327   1,88     Indonesis   40   130,666   0.22     Ireland   5   35,496   0.00     Isarel   41   113,139   0.11     Isarel   41   113,139   0.11     Korea   160   792,048   1,33     Kuwait   10   6,919   0.11     Maleysia   41   111,272   0.15     Mexxo   38   178,286   0.33     Netwait   10   6,919   0.11     Mexxo   38	Czech Rep.	5	9,087	0.02
Finland   16	Denmark	21	392,399	0.66
France   74   1,632,756   2,75     Germany   83   1,187,527   2,00     Greece   22   24,127   0,04     Hong Kong   78   448,824   0,75     Hungary   4   12,011   0,02     Iceland   10   2,587   0,00     Indide   202   1,085,327   1,83     India   3,0966   0,22     Italy   35   35,9967   0,61     Italy   35   35,9967   0,61     Mexica   160	Egypt	5	5,472	0.01
Germany   83   1,187,527   2,00     Greece   22   24,127   0,04     Hong Kong   78   448,824   0,76     Hungary   4   12,011   0,02     Iceland   10   2,587   0,00     India   202   1,085,327   1,88     Indonesia   40   130,666   0,02     Ireland   5   35,496   0,00     Israel   41   113,139   0,18     Italy   35   35,9967   0,61     Korea   160   792,048   1,33     Kuwait   10   64,919   0,11     Mexico   38   178,286   0,33     Mexico   38   178,286   0,33     New Zealand   15   51,575   0,00     Norway   20   127,155   0,21     Pakistan   4   883   0,00     Polugal   4   30,840   0,00     Qatar   19	Finland	16	201,507	0.34
Greece   22   24,127   0.00     Hong Kong   78   448,824   0.76     Hungary   4   12,011   0.02     Iceland   10   2,587   0.00     India   202   1,085,327   1,88     Indonesia   40   130,666   0.22     Ireland   5   35,496   0.06     Israel   41   113,139   0.15     Italy   35   35,9967   0.61     Japan   509   3,619,198   6-10     Korea   160   792,048   1,33     Kuwait   10   64,919   0,11     Mexico   38   178,286   0,30     Mexico   38   178,286   0,30     Newberlands   33   653,701   1,11     New Zealand   15   51,575   0,05     Norway   20   127,155   0,22     Pakistan   4   883   0,00     Portugal   4	France	74	1,632,756	2.75
Hong Kong	Germany	83	1,187,527	2.00
Hungary	Greece	22	24,127	0.04
Iceland   10   2,587   0,00     India   202   1,085,327   1,88     Indonesia   40   130,666   0,22     Ireland   5   35,496   0,00     Israel   41   113,139   0,15     Italy   35   359,967   0,61     Korea   160   792,048   1,33     Kuwait   10   64,919   0,11     Mexico   38   178,286   0,30     Mexico   38   178,286   0,30     New Zealand   15   51,575   0,05     Norway   20   127,155   0,22     Pakistan   4   883   0,00     Poland   10   34,728   0,00     Poland   10   34,728   0,00     Poland   10   34,728   0,00     Poland   10   34,728   0,00     Qualar   19   78,750   0,13     Romania   5   4,	Hong Kong	78	448,824	0.76
India   202   1,085,327   1,88     Indonesia   40   130,666   0.22     Ireland   5   35,496   0.00     Israel   41   113,139   0.15     Italy   35   359,967   0.61     Japan   509   3,619,198   6.17     Korea   160   792,048   1,33     Kuwait   10   64,919   0.11     Malaysia   41   111,272   0.15     Mexico   38   178,286   0.30     Netherlands   33   653,701   1.10     Mexico   38   178,286   0.30     Norway   20   127,155   0.02     Pakistan   4   883   0.00     Philippines   28   51,172   0.05     Poland   10   34,728   0.06     Potrugal   4   30,840   0.05     Quatar   19   78,750   0.13     Romana   5	Hungary	4	12,011	0.02
Indonesia   40   130,666   0.22     Ireland   5   35,496   0.00     Israel   41   113,139   0.15     Italy   35   359,967   0.61     Japan   509   3,619,198   6.10     Korea   160   792,048   1.33     Kuwait   10   64,919   0.11     Malaysia   41   111,272   0.15     Mexico   38   178,286   0.30     Netherlands   33   653,701   1.11     New Zealand   15   51,575   0.05     Norway   20   127,155   0.21     Pakistan   4   883   0.00     Philippines   28   51,172   0.05     Polund   10   34,728   0.06     Qual   1   30,840   0.06     Qual   1   30,840   0.06     Qual   1   30,840   0.06     Sauci Arabia   5	Iceland	10	2,587	0.00
Ireland   5   35,496   0,00     Israel   41   113,139   0,18     Italy   35   359,967   0,61     Japan   509   3,619,198   6,70     Korea   160   792,048   1,33     Kuwait   10   64,919   0,11     Malaysia   41   111,272   0,15     Mexico   38   178,286   0,30     Netherlands   33   653,701   1,10     New Zealand   15   51,575   0,00     Norway   20   127,155   0,21     Pakistan   4   883   0,00     Philippines   28   51,172   0,05     Poland   10   34,728   0,00     Quatar   19   78,750   0,13     Romania   5   4,881   0,01     Saudi Arabia   54   290,814   0,49     Spain   26   351,292   0,55     Switzerland   52	India	202	1,085,327	1.83
Israel   41   113,139   0.15     Italy   35   359,967   0.61     Japan   509   3,619,198   6,11     Korea   160   792,048   1,33     Kuwait   10   64,919   0,11     Mexico   38   178,286   0,30     Netherlands   33   653,701   1,16     New Zealand   15   51,575   0,05     Norway   20   127,155   0,21     Pakistan   4   883   0,00     Philippines   28   51,172   0,00     Potand   10   34,728   0,00     Portugal   4   30,840   0,00     Quatar   19   78,750   0,13     Romania   5   4,881   0,01     Saudi Arabia   54   290,814   0,48     Singapore   36   218,264   0,37     Switzerland   52   1,444,839   2,43     Taiwan   <	Indonesia	40	130,666	0.22
Italy   35   359,967   0.61     Japan   509   3.619,198   6.10     Korea   160   792,048   1.33     Kuwait   10   64,919   0.11     Malaysia   41   111,272   0.18     Mexico   38   178,286   0.30     Netherlands   33   653,701   1.16     New Zealand   15   51,575   0.05     Norway   20   127,155   0.21     Pakistan   4   883   0.00     Philippines   28   51,172   0.05     Poland   10   34,728   0.06     Portugal   4   30,840   0.06     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.48     Singapore   36   218,264   0.37     Switzerland   52   1,444,839   2.43     Taiwan	Ireland	5	35,496	0.06
Japan   509   3,619,198   6,11     Korea   160   792,048   1,33     Kuwait   10   64,919   0,11     Malaysia   41   111,272   0,18     Mexico   38   178,286   0,30     Netherlands   33   653,701   1,11     New Zealand   15   51,575   0,05     Norway   20   127,155   0,21     Pakistan   4   883   0,00     Pakistan   4   883   0,00     Philippines   28   51,172   0,00     Portugal   4   30,840   0,00     Quatar   19   78,750   0,13     Romania   5   4,881   0,01     Romania   5   4,881   0,01     Saudi Arabia   54   290,814   0,48     Singapore   36   218,264   0,37     Spain   26   351,292   0,56     Switzerland   5	Israel	41	113,139	0.19
Korea   160   792,048   1.33     Kuwait   10   64,919   0.11     Malaysia   41   111,272   0.18     Mexico   38   178,286   0.30     Netherlands   33   653,701   1.10     New Zealand   15   51,575   0.05     Norway   20   127,155   0.21     Pakistan   4   883   0.00     Philippines   28   51,172   0.05     Poland   10   34,728   0.06     Portugal   4   30,840   0.06     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.48     Singapore   36   218,264   0.37     Spain   26   351,292   0.56     Switzerland   52   1,444,839   2,43     Taiwan	Italy	35	359,967	0.61
Kuwait   10   64,919   0.11     Malaysia   41   111,272   0.15     Mexico   38   178,286   0.30     Netherlands   33   653,701   1.10     New Zealand   15   51,575   0.09     Norway   20   127,155   0.21     Pakistan   4   883   0.00     Philippines   28   51,172   0.05     Poland   10   34,728   0.06     Portugal   4   30,840   0.05     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.45     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.55     Sweden   58   461,982   0.76     Switzerland   51   161,789   0.27     Turkey	Japan	509	3,619,198	6.10
Malaysia   41   111,272   0.15     Mexico   38   178,286   0.30     Netherlands   33   653,701   1.10     New Zealand   15   51,575   0.06     Norway   20   127,155   0.21     Pakistan   4   883   0.00     Philippines   28   51,172   0.05     Poland   10   34,728   0.06     Portugal   4   30,840   0.05     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.45     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.55     Switzerland   51   161,789   0.27     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey	Korea	160	792,048	1.33
Mexico   38   178,286   0.30     Netherlands   33   653,701   1.10     New Zealand   15   51,575   0.06     Norway   20   127,155   0.21     Pakistan   4   883   0.00     Philippines   28   51,172   0.05     Poland   10   34,728   0.06     Portugal   4   30,840   0.06     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.45     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.55     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey	Kuwait	10	64,919	0.11
Netherlands   33   653,701   1.10     New Zealand   15   51,575   0.05     Norway   20   127,155   0.21     Pakistan   4   883   0.00     Philippines   28   51,172   0.05     Poland   10   34,728   0.06     Portugal   4   30,840   0.06     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.45     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.55     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE	Malaysia	41	111,272	0.19
New Zealand   15   51,575   0.05     Norway   20   127,155   0.21     Pakistan   4   883   0.00     Philippines   28   51,172   0.05     Poland   10   34,728   0.06     Portugal   4   30,840   0.05     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.45     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.55     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115	Mexico	38	178,286	0.30
Norway   20   127,155   0.21     Pakistan   4   883   0.00     Philippines   28   51,172   0.05     Poland   10   34,728   0.06     Portugal   4   30,840   0.06     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.45     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.55     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13	Netherlands	33	653,701	1.10
Pakistan   4   883   0.00     Philippines   28   51,172   0.08     Poland   10   34,728   0.06     Portugal   4   30,840   0.06     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.49     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.56     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13	New Zealand	15	51,575	0.09
Philippines   28   51,172   0.09     Poland   10   34,728   0.06     Portugal   4   30,840   0.05     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.49     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.58     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13	Norway	20	127,155	0.21
Poland   10   34,728   0.06     Portugal   4   30,840   0.05     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.49     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.59     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13	Pakistan	4	883	0.00
Portugal   4   30,840   0.05     Qatar   19   78,750   0.13     Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.49     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.55     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13	Philippines	28	51,172	0.09
Qatar 19 78,750 0.13   Romania 5 4,881 0.01   Saudi Arabia 54 290,814 0.49   Singapore 36 218,264 0.37   South Africa 54 261,079 0.44   Spain 26 351,292 0.59   Sweden 58 461,982 0.78   Switzerland 52 1,444,839 2.43   Taiwan 115 955,793 1.61   Thailand 51 161,789 0.27   Turkey 65 63,542 0.11   UAE 24 107,084 0.18   UK 115 2,385,252 4.02   USA 605 35,702,080 60.13	Poland	10	34,728	0.06
Romania   5   4,881   0.01     Saudi Arabia   54   290,814   0.49     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.59     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13	Portugal	4	30,840	0.05
Saudi Arabia   54   290,814   0.49     Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.59     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13	Qatar	19	78,750	0.13
Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.59     Sweden   58   461,982   0.78     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13	Romania	5	4,881	0.01
Singapore   36   218,264   0.37     South Africa   54   261,079   0.44     Spain   26   351,292   0.58     Sweden   58   461,982   0.78     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13	Saudi Arabia	54	290,814	0.49
South Africa   54   261,079   0.44     Spain   26   351,292   0.59     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13				0.37
Spain   26   351,292   0.59     Sweden   58   461,982   0.76     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13		54		0.44
Sweden   58   461,982   0.78     Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13				
Switzerland   52   1,444,839   2.43     Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13	-			
Taiwan   115   955,793   1.61     Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13				
Thailand   51   161,789   0.27     Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13				1.61
Turkey   65   63,542   0.11     UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13				
UAE   24   107,084   0.18     UK   115   2,385,252   4.02     USA   605   35,702,080   60.13				
UK   115   2,385,252   4.02     USA   605   35,702,080   60.13				
USA 605 35,702,080 60.13				
- 100 95,010,010 100.00				
	10,010	4103	33,310,310	100.00

#### **Index Characteristics**

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	4165	2177	1988
Net MCap (USDm)	59,370,576	53,334,630	6,035,945
Dividend Yield %	2.27	2.10	3.78
Constituent Sizes (Net MCap USDm)			
Average	14,255	24,499	3,036
Largest	2,261,328	2,261,328	380,512
Smallest	25	61	25
Median	2,522	6,808	865
Weight of Largest Constituent (%)	3.81	4.24	6.30
Top 10 Holdings (% Index MCap)	14.37	16	21.02

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