

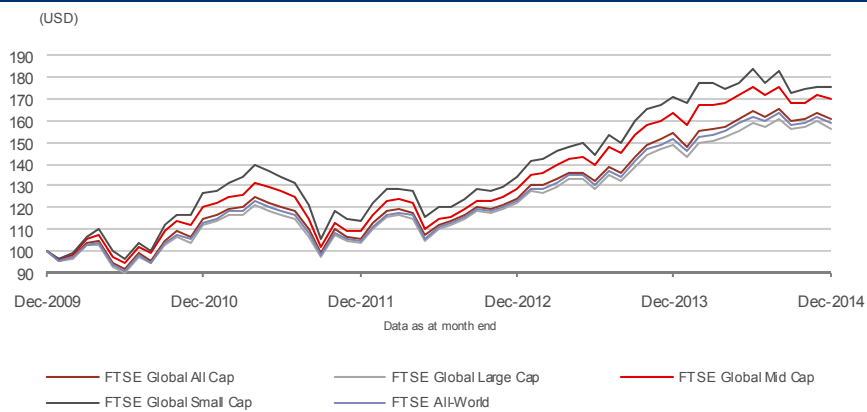
FTSE Global All Cap Index

Data as at: 31 December 2014

The FTSE Global All Cap Index is a market-capitalisation weighted index representing the performance of the large, mid and small cap stocks globally. The index aggregate of around 7,400 stocks cover Developed and Emerging Markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

Note: with effect from 18 March 2013, 'P Chips', which were listed in Hong Kong (Developed market) moved to China (Emerging market).

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 Global All Cap	0.6	-2.0	4.5	4.5	51.7	60.9	14.9	10.0	8.7	12.0	14.8
FTSE Global Large Cap	0.3	-1.3	4.9	4.9	50.3	56.5	14.5	9.4	8.6	11.9	14.5
FTSE Global Mid Cap	1.5	-3.2	4.3	4.3	56.2	70.3	16.0	11.2	8.9	12.6	15.5
FTSE Global Small Cap	1.8	-4.3	2.5	2.5	54.5	75.5	15.6	11.9	10.1	13.0	16.4
FTSE All-World	0.5	-1.7	4.8	4.8	51.4	58.9	14.8	9.7	8.6	12.0	14.6

* 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)	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
FTSE Global All Cap	12.0	22.5	12.3	-42.2	37.5	14.8	-7.6	17.2	23.9	4.5
FTSE Global Large Cap	10.2	22.1	13.3	-41.4	34.7	11.7	-6.8	16.9	22.6	4.9
FTSE Global Mid Cap	17.9	22.7	9.7	-43.4	44.0	20.3	-9.4	18.2	26.8	4.3
FTSE Global Small Cap	13.9	24.3	9.6	-45.9	48.0	26.8	-10.4	17.8	28.0	2.5
FTSE All-World	11.7	22.2	12.7	-41.8	36.2	13.2	-7.3	17.1	23.3	4.8

FEATURES

Coverage

Approximately 7,400 stocks that cover Developed and Emerging Markets.

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 Rules are freely available on the FTSE 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

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Sharpe Ratio and Drawdown - Total Return

Index (USD)	Sharpe Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global All Cap	0.5	1.2	0.7	0.4	-9.3	-13.0	-20.9	-55.0
FTSE Global Large Cap	0.5	1.2	0.6	0.4	-8.9	-12.5	-20.0	-54.2
FTSE Global Mid Cap	0.5	1.2	0.7	0.4	-11.2	-14.0	-22.3	-55.8
FTSE Global Small Cap	0.2	1.2	0.7	0.4	-12.3	-13.9	-24.2	-58.4
FTSE All-World	0.5	1.2	0.7	0.4	-9.2	-12.8	-20.4	-54.5

Figures are annualised

1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR and 10YR based on monthly data

INFORMATION**Index Launch**

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

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

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	260	1,058,186	2.50
Austria	27	40,481	0.10
Belgium & Lux.	41	187,607	0.44
Brazil	140	375,160	0.89
Canada	245	1,493,178	3.53
Chile	34	57,397	0.14
China	372	871,980	2.06
Colombia	13	28,490	0.07
Czech Rep.	4	8,145	0.02
Denmark	37	221,688	0.52
Egypt	25	16,124	0.04
Finland	36	143,097	0.34
France	145	1,212,916	2.87
Germany	135	1,209,798	2.86
Greece	19	18,941	0.04
Hong Kong	180	513,086	1.21
Hungary	4	7,294	0.02
India	238	436,997	1.03
Indonesia	66	114,657	0.27
Ireland	10	44,641	0.11
Israel	63	95,481	0.23
Italy	99	344,553	0.81
Japan	1243	3,225,921	7.62
Korea	310	624,745	1.48
Malaysia	103	172,780	0.41
Mexico	56	197,748	0.47
Morocco	1	509	0.00
Netherlands	49	396,267	0.94
New Zealand	33	39,010	0.09
Norway	40	106,795	0.25
Pakistan	15	9,611	0.02
Peru	2	10,287	0.02
Philippines	48	73,389	0.17
Poland	41	67,608	0.16
Portugal	16	27,569	0.07
Russia	38	117,716	0.28
Singapore	109	235,925	0.56
South Africa	100	326,399	0.77
Spain	62	473,840	1.12
Sweden	89	439,510	1.04
Switzerland	101	1,230,030	2.91
Taiwan	431	616,423	1.46
Thailand	86	118,645	0.28
Turkey	60	74,273	0.18
UAE	22	33,136	0.08
UK	340	3,030,922	7.16
USA	1992	22,174,594	52.39
Totals	7580	42,323,550	100.00

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware & Equipment	647,361	1.53
Exxon Mobil Corporation	USA	Oil & Gas Producers	391,482	0.92
Microsoft Corp	USA	Software & Computer Services	345,327	0.82
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	287,176	0.68
Wells Fargo & Company	USA	Banks	286,183	0.68
General Electric	USA	General Industrials	253,537	0.60
Procter & Gamble	USA	Household Goods & Home Construction	247,604	0.59
JPMorgan Chase & Co	USA	Banks	235,381	0.56
Nestle	Switzerland	Food Producers	234,110	0.55
Novartis (REGD)	Switzerland	Pharmaceuticals & Biotechnology	216,430	0.51
Totals			3,144,590	7.43

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
0001	Oil & Gas	418	3,102,708	7.33
1000	Basic Materials	665	2,173,406	5.14
2000	Industrials	1609	5,642,684	13.33
3000	Consumer Goods	930	5,307,057	12.54
4000	Health Care	453	4,434,026	10.48
5000	Consumer Services	956	4,670,819	11.04
6000	Telecommunications	131	1,367,264	3.23
7000	Utilities	280	1,470,752	3.48
8000	Financials	1524	9,585,666	22.65
9000	Technology	614	4,569,167	10.80
Totals		7580	42,323,550	100.00

Index Characteristics

Attributes	FTSE Global All Cap	FTSE Global Large Cap	FTSE Global Mid Cap	FTSE Global Small Cap
Number of constituents	7580	1354	1672	4554
Net MCap (USDm)	42,323,550	30,967,823	6,483,727	4,872,000
Dividend Yield %	2.34	2.49	1.97	1.83
Constituent Sizes (Net MCap USDm)				
Average	5,584	22,871	3,878	1,070
Largest	647,361	647,361	21,515	11,189
Smallest	14	118	102	14
Median	1,175	9,503	2,221	576
Weight of Largest Constituent (%)	1.53	2.09	0.33	0.23
Top 10 Holdings (% Index MCap)	7.43	10.15	2.94	1.76

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