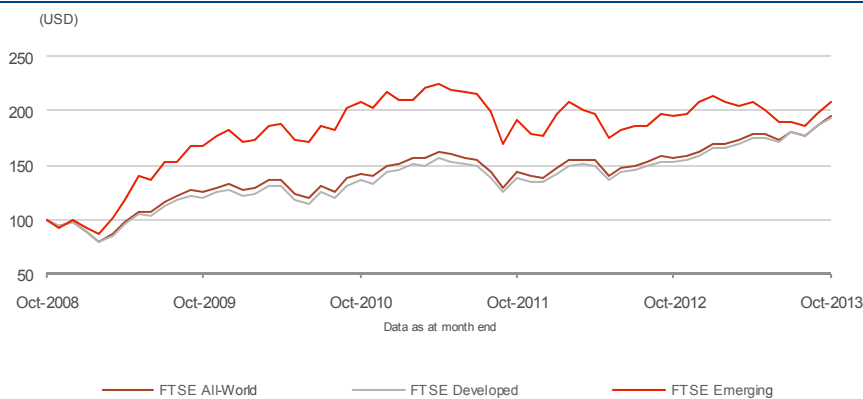


FTSE All-World Index

Data as at: 31 October 2013

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	7.2	9.0	19.5	24.0	36.2	94.3	10.8	14.2	9.9	16.7	18.1
FTSE Developed	7.1	10.0	22.0	26.2	41.7	92.7	12.3	14.0	10.1	16.6	17.7
FTSE Emerging	9.1	0.0	-0.1	6.0	-0.5	107.8	-0.2	15.8	12.9	19.6	22.7

* 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)	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
FTSE All-World	34.4	16.1	11.7	22.2	12.7	-41.8	36.2	13.2	-7.3	17.1
FTSE Developed	33.5	15.5	10.2	21.2	10.0	-40.3	31.4	12.3	-5.5	17.0
FTSE Emerging	54.0	27.9	35.1	33.1	39.7	-52.9	82.6	19.8	-19.0	17.9

Sharpe Ratio and Drawdown - Total Return

Index (USD)	Sharpe Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World	2.3	0.6	0.8	0.5	-8.5	-23.0	-20.4	-54.5
FTSE Developed	2.5	0.7	0.8	0.5	-7.7	-22.3	-20.6	-53.6
FTSE Emerging	0.4	0.0	0.7	0.5	-16.9	-29.1	-24.6	-61.1

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

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 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

Freely available index rules are overseen by an independent committee of leading market professionals.

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.

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware & Equipment	474,553	1.35
Exxon Mobil Corporation	USA	Oil & Gas Producers	394,474	1.12
Google Class A	USA	Software & Computer Services	285,142	0.81
General Electric	USA	General Industrials	266,204	0.76
Microsoft Corp	USA	Software & Computer Services	265,018	0.75
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	254,331	0.72
Nestle	Switzerland	Food Producers	233,255	0.66
Chevron	USA	Oil & Gas Producers	233,046	0.66
Wells Fargo & Company	USA	Banks	225,792	0.64
Procter & Gamble	USA	Household Goods & Home Construction	221,882	0.63
Totals			2,853,697	8.13

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	165	3,276,452	9.33
1300	Chemicals	116	1,062,586	3.03
1700	Basic Resources	178	1,031,165	2.94
2300	Construction & Materials	114	463,283	1.32
2700	Industrial Goods & Services	391	3,863,174	11.00
3300	Automobiles & Parts	90	1,075,881	3.06
3500	Food & Beverage	140	1,739,492	4.95
3700	Personal & Household Goods	146	1,882,559	5.36
4500	Health Care	144	3,241,735	9.23
5300	Retail	168	1,866,347	5.32
5500	Media	82	1,026,280	2.92
5700	Travel & Leisure	108	794,201	2.26
6500	Telecommunications	94	1,421,141	4.05
7500	Utilities	157	1,181,003	3.36
8300	Banks	232	4,029,712	11.48
8500	Insurance	114	1,687,705	4.81
8600	Real Estate	152	944,301	2.69
8700	Financial Services	125	1,222,710	3.48
9500	Technology	170	3,303,439	9.41
Totals		2886	35,113,167	100.00

INFORMATION**Index Universe**

FTSE Global Equity Index Series

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

Annual review in March with index updates in June, September and December

Index Rules and Vendor CodesAvailable at www.ftse.com/indices

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	101	1,109,282	3.16
Austria	10	38,414	0.11
Belgium & Lux.	11	150,768	0.43
Brazil	83	484,776	1.38
Canada	77	1,209,465	3.44
Chile	20	65,629	0.19
China	187	698,699	1.99
Colombia	12	37,758	0.11
Czech Rep.	3	10,030	0.03
Denmark	15	153,401	0.44
Egypt	10	9,078	0.03
Finland	11	115,162	0.33
France	81	1,250,279	3.56
Germany	63	1,162,680	3.31
Greece	2	4,019	0.01
Hong Kong	85	475,710	1.35
Hungary	4	11,675	0.03
India	118	293,858	0.84
Indonesia	29	89,524	0.25
Ireland	4	32,507	0.09
Israel	30	68,910	0.20
Italy	32	313,061	0.89
Japan	457	2,967,039	8.45
Korea	113	609,524	1.74
Malaysia	41	157,096	0.45
Mexico	26	178,613	0.51
Morocco	1	988	0.00
Netherlands	25	388,136	1.11
New Zealand	12	22,082	0.06
Norway	11	105,475	0.30
Pakistan	5	5,137	0.01
Peru	3	11,181	0.03
Philippines	21	49,349	0.14
Poland	16	57,850	0.16
Portugal	6	21,851	0.06
Russia	33	232,050	0.66
Singapore	41	210,081	0.60
South Africa	79	313,999	0.89
Spain	26	435,756	1.24
Sweden	36	410,368	1.17
Switzerland	43	1,177,845	3.35
Taiwan	93	439,557	1.25
Thailand	33	97,088	0.28
Turkey	25	66,552	0.19
UAE	9	17,658	0.05
UK	124	2,843,929	8.10
USA	619	16,509,274	47.02
Totals	2886	35,113,167	100.00

Index Characteristics

Attributes	FTSE All-World	FTSE Developed	FTSE Emerging
Number of constituents	2886	2035	851
Net MCap (USDm)	35,113,167	31,785,019	3,328,147
Dividend Yield %	2.46	2.42	2.86
Constituent Sizes (Net MCap USDm)			
Average	12,167	15,619	3,911
Largest	474,553	474,553	89,266
Smallest	76	103	76
Median	4,299	6,381	1,751
Weight of Largest Constituent (%)	1.35	1.49	2.68
Top 10 Holdings (% Index MCap)	8.13	8.98	15.17

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