

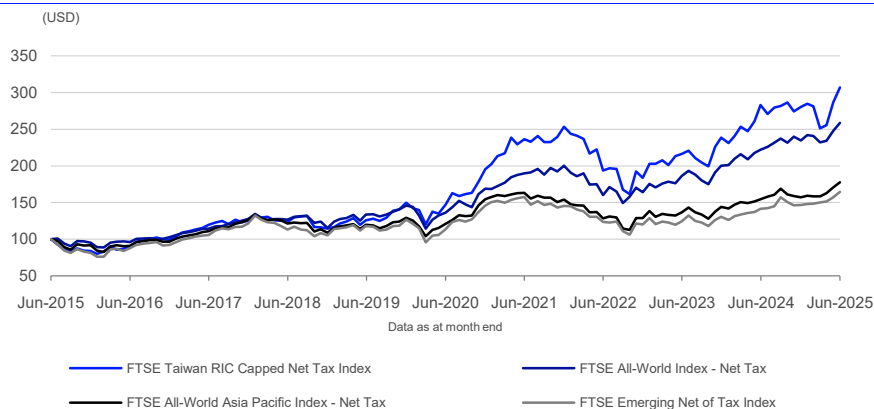
FTSE Taiwan RIC Capped Index (Traditional Chinese)

Data as at: 30 June 2025

富時全球 RIC 權重上限指數是為限制任何單一證券的集中度而設計的市值加權指數，旨在幫助用戶符合美國註冊基金的受監管投資公司集中度要求。富時全球 RIC 權重上限指數是涵蓋全球可投資市值 99% 的富時全球股票指數系列的子集。

富時台灣 RIC 權重上限指數反映台灣大盤和中盤股的表現。證券根據其經自由流通比例調整的市值進行加權，並每半年審核一次。為避免過度集中於任何單一證券上，成分股於每季設定上限，以將不超過指數權重的 20% 配置到單一成分股，以及佔指數超過 4.5% 的所有成分股的權重總和不應超過指數權重總計的 48%。

10 年業績表現 – 總收益



收益率和波動率 – 總收益

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Taiwan RIC Capped Index	22.3	9.7	9.7	9.1	62.3	117.2	17.5	16.8	27.8	24.2	21.1
FTSE Taiwan RIC Capped Net Tax Index	22.0	9.4	9.4	8.4	58.5	108.7	16.6	15.9	27.8	24.2	21.2
FTSE All-World Index	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2
FTSE All-World Index - Net Tax	11.5	10.3	10.3	16.4	61.4	89.5	17.3	13.6	14.5	13.8	15.2
FTSE Asia Pacific Index	12.2	13.3	13.3	15.5	39.9	49.5	11.8	8.4	18.4	15.9	14.6
FTSE All-World Asia Pacific Index - Net Tax	12.1	13.0	13.0	15.1	38.5	47.0	11.5	8.0	18.4	15.9	14.6
FTSE Emerging Index	9.8	12.3	12.3	16.8	34.7	47.7	10.4	8.1	15.9	15.8	15.0
FTSE Emerging Net of Tax Index	9.7	12.0	12.0	16.3	33.1	44.9	10.0	7.7	15.9	15.8	14.9

* 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

FEATURES

覆蓋範圍

來自涵蓋全球可投資市值 98% 的富時全球股票指數系列。

目標

本指數旨在用於創建指數跟蹤基金和衍生產品，以及用作業績表現基準。

可投資性

對股票進行選取和權重分配，以確保指數具有投資性。

流動性

對指數進行篩選，以確保指數有可交易性。

成分權重上限

為避免過度集中於任何單一證券上，成分股於每季設定上限，以將不超過指數權重的 20% 配置到單一成分股，以及佔指數超過 4.5% 的所有成分股的權重總和不應超過指數權重總計的 48%。

透明度

指數採用透明而基於規則的編製流程。指數編製方法公開披露於富時羅素的網站。

可用性

該指數的計算基於價格和總收益指數計算方法，提供即時和日終數據，也提供除稅指數。

行業分類基準 (ICB)

依據產業行業分析領域的全球標準“行業分類基準” (ICB)，對指數的成分股進行分類。

年度收益率 – 總收益

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Taiwan RIC Capped Index	-11.2	18.8	27.3	-7.8	32.4	31.4	30.6	-26.9	31.1	18.2
FTSE Taiwan RIC Capped Net Tax Index	-11.9	17.9	26.3	-8.7	31.1	30.4	29.8	-27.6	30	17.5
FTSE All-World Index	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE All-World Index - Net Tax	-2.2	8	24	-9.6	26.5	16	18.4	-18.1	22	17.2
FTSE Asia Pacific Index	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
FTSE All-World Asia Pacific Index - Net Tax	-1.1	5.3	30.5	-13.8	18.8	19.8	-0.4	-16.4	11.9	9.2
FTSE Emerging Index	-15.2	13.5	32.5	-13	20.6	15.5	0.1	-16.9	9.1	12.8
FTSE Emerging Net of Tax Index	-15.5	13.1	32.1	-13.3	20.1	15.1	-0.2	-17.3	8.6	12.4

收益/風險比率 and 回撤 – 總收益

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Taiwan RIC Capped Index	0.3	0.8	0.8	0.7	-29.1	-29.1	-38.2	-38.2
FTSE Taiwan RIC Capped Net Tax Index	0.3	0.8	0.7	0.6	-29.4	-29.4	-38.9	-38.9
FTSE All-World Index	1.1	1.3	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE All-World Index - Net Tax	1.1	1.2	0.9	0.7	-15.7	-16.2	-26.2	-33.7
FTSE Asia Pacific Index	0.8	0.8	0.6	0.4	-16.7	-16.7	-34.4	-34.4
FTSE All-World Asia Pacific Index - Net Tax	0.8	0.7	0.5	0.4	-16.8	-16.8	-34.7	-34.7
FTSE Emerging Index	1.0	0.7	0.5	0.3	-15.1	-15.8	-34.8	-35.1
FTSE Emerging Net of Tax Index	1.0	0.7	0.5	0.3	-15.2	-15.8	-35.3	-35.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

前十大成份股 – 富時台灣 RIC 權重上限指數

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Technology Hardware and Equipment	344,603	20.53
Hon Hai Precision Industry	Technology Hardware and Equipment	109,605	6.53
MediaTek	Technology Hardware and Equipment	102,569	6.11
Delta Electronics	Electronic and Electrical Equipment	44,520	2.65
Quanta Computer	Technology Hardware and Equipment	40,431	2.41
Fubon Financial Holdings	Life Insurance	39,670	2.36
CTBC Financial Holding	Banks	38,972	2.32
Cathay Financial Holding	Life Insurance	32,821	1.96
Chunghwa Telecom	Telecommunications Service Providers	28,757	1.71
United Microelectronics	Technology Hardware and Equipment	28,755	1.71
Totals		810,704	48.30

ICB 行業佔比細分 – 富時台灣 RIC 權重上限指數

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	57	1,017,384	60.61
15	Telecommunications	5	68,374	4.07
20	Health Care	2	8,848	0.53
30	Financials	19	315,688	18.81
35	Real Estate	1	2,573	0.15
40	Consumer Discretionary	13	53,351	3.18
45	Consumer Staples	2	29,876	1.78
50	Industrials	22	146,327	8.72
55	Basic Materials	7	33,667	2.01
60	Energy	1	2,393	0.14
Totals		129	1,678,480	100.00

INFORMATION

指數選股範圍

富時全球股票指數系列

指數發佈日期

2017 年 9 月 29 日

基日

2000 年 6 月 16 日

基點

1000

可投資性篩選

實際自由流通比例和流動性篩選

指數計算

實時和收盤指數

日終發佈

通過 FTP 和電子郵件

幣種

美元、英鎊、歐元、日元、澳元、人民幣、
港元、加元

審核日期

半年審核，3 月和 9 月

歷史數據

從 2000 年 6 月開始提供。

指數特徵

Attributes	FTSE Taiwan RIC Capped
Number of constituents	129
Net MCap (USDm)	1,678,480
Dividend Yield %	3.25
Constituent Sizes (Net MCap USDm)	
Average	13,011
Largest	344,603
Smallest	266
Median	6,308
Weight of Largest Constituent (%)	20.53
Top 10 Holdings (% Index MCap)	48.30

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