

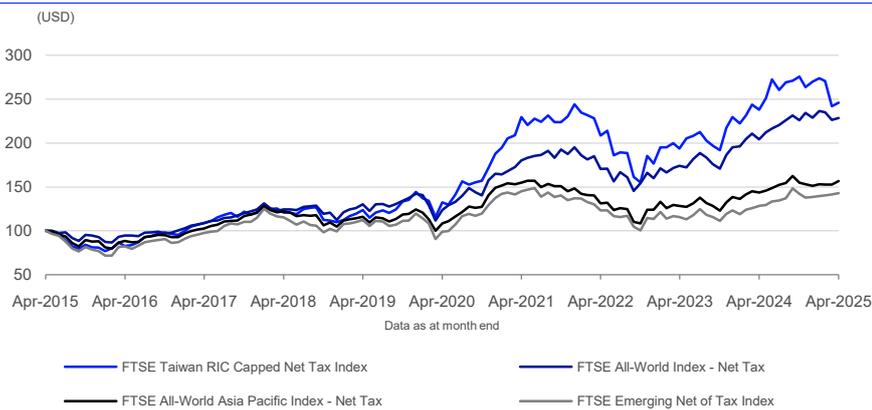
FTSE Taiwan RIC Capped Index (Traditional Chinese)

Data as at: 30 April 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现。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	-10.2	-10.7	-8.8	3.9	20.9	93.2	6.5	14.1	27.2	24.6	20.8
FTSE Taiwan RIC Capped Net Tax Index	-10.3	-10.8	-8.9	3.3	17.9	85.8	5.7	13.2	27.2	24.7	20.8
FTSE All-World Index	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.2	15.0
FTSE All-World Index - Net Tax	-3.3	1.1	-0.1	12.0	34.1	84.9	10.3	13.1	14.2	15.2	15.0
FTSE Asia Pacific Index	2.5	1.4	3.7	9.7	20.6	47.2	6.4	8.0	18.3	16.6	14.5
FTSE All-World Asia Pacific Index - Net Tax	2.4	1.2	3.6	9.3	19.3	44.9	6.1	7.7	18.3	16.6	14.5
FTSE Emerging Index	2.3	0.6	3.1	11.8	17.3	47.1	5.5	8.0	15.6	16.4	15.1
FTSE Emerging Net of Tax Index	2.2	0.4	3.0	11.4	15.9	44.4	5.0	7.6	15.6	16.4	15.1

* 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	0.1	0.3	0.7	0.5	-29.1	-29.1	-38.2	-38.2
FTSE Taiwan RIC Capped Net Tax Index	0.1	0.2	0.6	0.5	-29.4	-29.4	-38.9	-38.9
FTSE All-World Index	0.9	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7
FTSE All-World Index - Net Tax	0.8	0.6	0.9	0.6	-15.7	-16.7	-26.2	-33.7
FTSE Asia Pacific Index	0.5	0.4	0.6	0.3	-16.7	-18.8	-34.4	-34.4
FTSE All-World Asia Pacific Index - Net Tax	0.5	0.4	0.5	0.3	-16.8	-19.0	-34.7	-34.7
FTSE Emerging Index	0.7	0.4	0.5	0.2	-15.1	-18.4	-34.8	-35.1
FTSE Emerging Net of Tax Index	0.7	0.3	0.5	0.2	-15.2	-18.6	-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	282,549	20.53
MediaTek	Technology Hardware and Equipment	96,545	7.01
Hon Hai Precision Industry	Technology Hardware and Equipment	81,537	5.92
Delta Electronics	Electronic and Electrical Equipment	34,794	2.53
Fubon Financial Holdings	Life Insurance	33,094	2.40
CTBC Financial Holding	Banks	31,074	2.26
Quanta Computer	Technology Hardware and Equipment	30,580	2.22
Cathay Financial Holding	Life Insurance	26,004	1.89
United Microelectronics	Technology Hardware and Equipment	25,652	1.86
Chunghwa Telecom	Telecommunications Service Providers	23,786	1.73
Totals		665,614	48.35

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	823,884	59.85
15	Telecommunications	5	54,987	3.99
20	Health Care	2	7,599	0.55
30	Financials	19	261,016	18.96
35	Real Estate	1	2,450	0.18
40	Consumer Discretionary	13	47,830	3.47
45	Consumer Staples	2	24,380	1.77
50	Industrials	22	119,947	8.71
55	Basic Materials	7	32,195	2.34
60	Energy	1	2,304	0.17
Totals		129	1,376,592	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)	1,376,592
Dividend Yield %	3.19
Constituent Sizes (Net MCap USDm)	
Average	10,671
Largest	282,549
Smallest	237
Median	4,989
Weight of Largest Constituent (%)	20.53
Top 10 Holdings (% Index MCap)	48.35

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFEE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFEE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFEE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
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