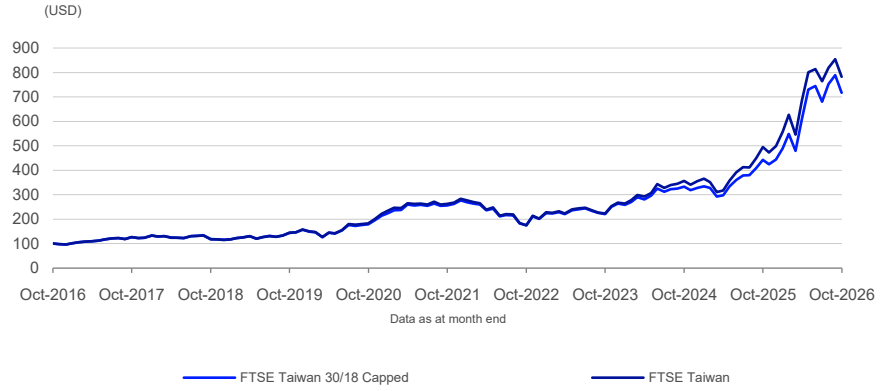
FTSE Taiwan 30/18 Capped Index

Data as at: 30 October 2026

FTSE Russell UCITS Capped Indexes are market-capitalization weighted indexes designed to limit concentration in any single security as part of the Undertakings for Collective Investment of Transferable Securities (UCITS) diversification requirements for European Union registered funds. The indexes are a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

The FTSE Taiwan 30/18 Capped Index represents the performance of Taiwanese large and mid capitalization stocks. Securities are weighted based on their free float-adjusted market capitalization and reviewed semi-annually. To limit over concentration in any single security, constituents are capped quarterly so the largest company's weight does not exceed 30% and any remaining company weight does not exceed 18%.

10-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 Taiwan 30/18 Capped	5.5	17.6	61.4	62.1	224.8	180.9	48.1	22.9	31.5	29.7	27.2
FTSE Taiwan	2.5	14.2	56.7	58.0	250.0	198.9	51.8	24.5	31.2	29.4	27.6

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Taiwan 30/18 Capped	19.9	28.8	-6.9	35.5	36.9	29.2	-27.6	31.6	24.2	35.5
FTSE Taiwan	19.9	28.7	-7.2	36.4	40.9	27.5	-28.4	32.0	32.8	40.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Taiwan 30/18 Capped	1.9	1.7	0.8	1.0	-19.3	-28.9	-40.1	-40.1
FTSE Taiwan	1.8	1.8	0.9	1.0	-17.7	-28.6	-42.2	-42.2

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

Capping

To limit over concentration in any single security, constituents are capped quarterly so the largest company's weight does not exceed 30% and any remaining company weight does not exceed 18%.

Transparency

The index uses a transparent, rules-based construction process. 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 and end of day. Net of tax indexes are also available.

Industry Classification Benchmark (ICB)

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Technology Hardware and Equipment	966,688	27.58
MediaTek	Technology Hardware and Equipment	272,593	7.78
Hon Hai Precision Industry	Technology Hardware and Equipment	141,778	4.04
Delta Electronics	Electronic and Electrical Equipment	121,921	3.48
ASE Technology Holding	Technology Hardware and Equipment	104,824	2.99
Nan Ya Plastics	Chemicals	68,960	1.97
Elite Material	Technology Hardware and Equipment	64,276	1.83
Fubon Financial Holdings	Life Insurance	63,708	1.82
CTBC Financial Holding	Banks	63,423	1.81
Unimicron Technology	Technology Hardware and Equipment	61,708	1.76
Totals		**1,929,878**	**55.06**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	68	2,460,320	70.19
15	Telecommunications	4	85,208	2.43
20	Health Care	2	20,984	0.60
30	Financials	18	490,367	13.99
35	Real Estate	1	2,158	0.06
40	Consumer Discretionary	10	37,908	1.08
45	Consumer Staples	2	24,365	0.70
50	Industrials	24	259,252	7.40
55	Basic Materials	6	119,401	3.41
60	Energy	1	5,334	0.15
Totals		**136**	**3,505,297**	**100.00**

Index Characteristics

Attributes	FTSE Taiwan 30/18 Capped
Number of constituents	136
Net MCap (USDm)	3,505,297
Dividend Yield %	1.74
Constituent Sizes (Net MCap USDm)	
Average	25,774
Largest	966,688
Smallest	965
Median	8,775
Weight of Largest Constituent (%)	27.58
Top 10 Holdings (% Index MCap)	55.06

INFORMATION

Index Universe

FTSE Taiwan Index

Index Launch

8 October 2021

Base Date

16 June 2000

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

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