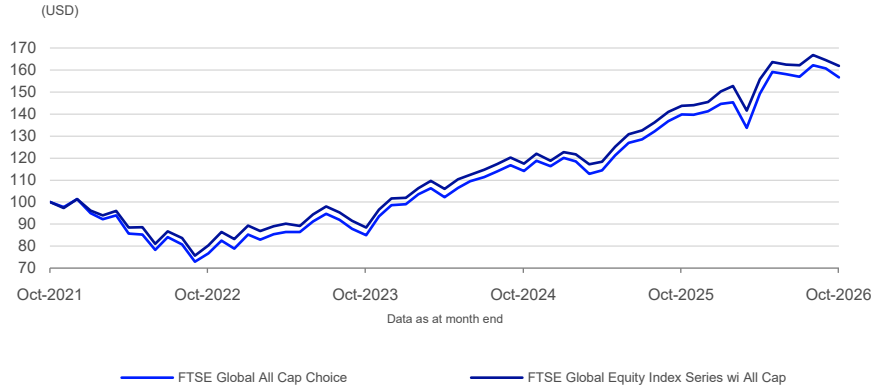
FTSE Global All Cap Choice Index

Data as at: 30 October 2026

The FTSE Global Choice Index Series is a market capitalization weighted index series with a rules-based methodology for defining how the products and conduct of a company impact society and the environment. The result is a framework for applying robust and customizable values-based exclusions to a broad market index.

The FTSE Global All Cap Choice Index measures the performance of the FTSE Global All Cap Index after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Chemical & Biological Weapons, Cluster Munitions, Anti-Personnel Landmines, Nuclear Weapons, Civilian Firearms, and Conventional Military Weapons). Companies are also excluded based on Controversial Conduct.

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 Choice	-0.3	4.9	10.9	12.0	84.3	56.6	22.6	9.4	12.6	13.3	15.8
FTSE Global Equity Index Series wi All Cap	-0.2	3.8	11.2	12.6	83.0	61.9	22.3	10.1	11.3	12.4	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

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Global All Cap Choice	7.3	25.5	-8.9	28.9	20.9	18.5	-22.1	25.0	18.0	21.4
FTSE Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global All Cap Choice	0.9	1.7	0.6	0.8	-10.3	-17.1	-29.3	-33.0
FTSE Global Equity Index Series wi All Cap	1.1	1.8	0.7	0.8	-9.3	-15.9	-26.1	-34.3

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

FEATURES

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

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

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 - FTSE Global All Cap Choice

Constituent	Country/Market	ICB Sector	FTSE Global All Cap Choice (Wgt %)	FTSE Global Equity Index Series wi All Cap (Wgt %)	Diff %
Apple Inc.	USA	Technology Hardware and Equipment	5.53	4.36	1.16
Nvidia	USA	Technology Hardware and Equipment	5.29	4.18	1.11
Microsoft Corp	USA	Software and Computer Services	4.30	3.40	0.90
Amazon.Com	USA	Retailers	2.59	2.04	0.54
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.96	1.55	0.41
Alphabet Class A	USA	Software and Computer Services	1.81	1.43	0.38
Broadcom	USA	Technology Hardware and Equipment	1.68	1.33	0.35
Meta Platforms Inc	USA	Software and Computer Services	1.50	1.18	0.32
Alphabet Class C	USA	Software and Computer Services	1.47	1.16	0.31
Tesla	USA	Automobiles and Parts	1.30	1.02	0.27
Totals			**27.43**	**21.65**	

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

8 September 2020

Base Date

20 March 2015

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, LOC

Review Dates

Quarterly in March, June, September, December

Country/Market Breakdown

	FTSE Global All Cap Choice		FTSE Global Equity Index Series wi All Cap		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	232	1.48	294	1.62	-0.14
Austria	20	0.09	25	0.09	0.00
Belgium	31	0.24	36	0.26	-0.02
Brazil	101	0.25	139	0.40	-0.15
Canada	144	2.37	217	3.11	-0.73
Chile	23	0.06	31	0.06	0.00
China	2063	2.38	2615	2.47	-0.09
Colombia	6	0.03	11	0.03	0.00
Czech Rep.	2	0.01	5	0.01	-0.01
Denmark	34	0.44	42	0.38	0.06
Egypt	5	0.01	6	0.01	0.00
Finland	24	0.22	31	0.24	-0.01
France	91	1.05	129	1.83	-0.78
Germany	116	1.51	139	1.76	-0.25
Greece	21	0.07	32	0.08	-0.01
Hong Kong	90	0.44	117	0.44	-0.01
Hungary	4	0.04	6	0.04	0.00
Iceland	14	0.01	14	0.01	0.00
India	507	1.43	646	1.61	-0.18
Indonesia	45	0.06	64	0.06	0.00
Ireland	8	0.10	8	0.08	0.02
Israel	70	0.33	93	0.31	0.02
Italy	64	0.62	82	0.72	-0.10
Japan	1180	5.94	1348	5.91	0.03
Korea	334	2.47	442	2.20	0.28
Kuwait	22	0.09	23	0.07	0.02
Malaysia	70	0.17	95	0.17	0.00
Mexico	39	0.21	44	0.21	0.01
Netherlands	38	1.21	52	1.03	0.17
New Zealand	24	0.06	28	0.05	0.01
Norway	35	0.15	57	0.21	-0.06
Philippines	24	0.04	34	0.04	0.00
Poland	24	0.15	31	0.15	0.00
Portugal	8	0.03	14	0.05	-0.02
Qatar	17	0.06	21	0.06	0.01
Romania	7	0.02	10	0.01	0.00
Saudi Arabia	90	0.28	102	0.29	-0.01
Singapore	58	0.41	72	0.35	0.05
South Africa	61	0.38	77	0.35	0.03
Spain	42	0.64	57	0.77	-0.13
Sweden	127	0.85	142	0.75	0.10
Switzerland	99	2.12	113	2.00	0.12
Taiwan	497	4.08	535	3.26	0.82
Thailand	84	0.16	110	0.17	-0.01
Turkiye	150	0.05	185	0.07	-0.01
UAE	33	0.17	44	0.16	0.01
UK	176	2.20	222	3.17	-0.97
USA	1217	64.81	1544	62.89	1.92
Vietnam	21	0.01	27	0.01	0.00
Totals	**8192**	**100.00**	**10211**	**100.00**	

ICB Supersector Breakdown

		FTSE Global All Cap Choice		FTSE Global Equity Index Series wi All Cap		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	1142	38.09	1291	31.68	6.41
1510	Telecommunications	239	3.73	256	3.06	0.67
2010	Health Care	807	10.70	843	9.07	1.63
3010	Banks	487	9.02	497	7.79	1.23
3020	Financial Services	433	3.82	467	4.25	-0.43
3030	Insurance	192	3.54	196	2.88	0.66
3510	Real Estate	602	2.72	642	2.23	0.49
4010	Automobiles and Parts	270	2.38	299	2.02	0.36
4020	Consumer Products and Services	452	2.24	480	2.01	0.24
4030	Media	147	0.92	153	0.73	0.19
4040	Retailers	248	5.43	263	4.84	0.59
4050	Travel and Leisure	198	1.55	291	1.45	0.10
4510	Food Beverage and Tobacco	316	2.07	416	2.57	-0.50
4520	Personal Care Drug and Grocery Stores	179	1.89	196	1.55	0.33
5010	Construction and Materials	329	1.01	469	1.50	-0.49
5020	Industrial Goods and Services	1147	7.35	1629	11.49	-4.14
5510	Basic Resources	420	1.66	578	2.28	-0.62
5520	Chemicals	376	1.20	457	1.25	-0.05
6010	Energy	64	0.11	376	4.65	-4.54
6510	Utilities	144	0.58	412	2.70	-2.12
Totals		**8192**	**100.00**	**10211**	**100.00**	

Index Characteristics

Attributes	FTSE Global All Cap Choice	FTSE Global Equity Index Series wi All Cap
Number of constituents	8192	10211
Net MCap (USDm)	89,953,421	113,919,053
Dividend Yield %	1.52	1.65
Constituent Sizes (Net MCap USDm)		
Average	10,981	11,157
Largest	4,970,503	4,970,503
Smallest	0	0
Median	887	936
Weight of Largest Constituent (%)	5.53	4.36
Top 10 Holdings (% Index MCap)	27.42	21.65

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