

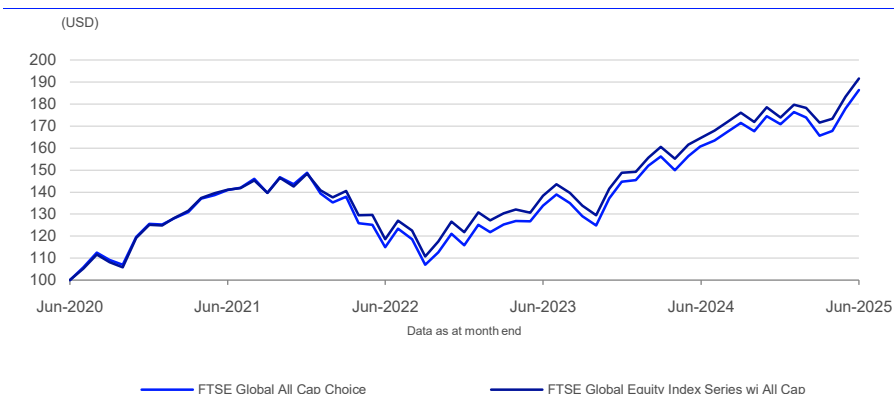
FTSE Global All Cap Choice Index

Data as at: 30 June 2025

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	12.5	9.1	9.1	15.9	62.1	86.3	17.5	13.3	15.4	14.5	15.8
FTSE Global Equity Index Series wi All Cap	11.7	10.2	10.2	16.5	61.6	91.6	17.3	13.9	14.6	14.0	15.3

* 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)	2020	2021	2022	2023	2024
FTSE Global All Cap Choice	20.9	18.5	-22.1	25.0	18.0
FTSE Global Equity Index Series wi All Cap	16.8	18.5	-17.9	22.2	16.8

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	1.0	1.1	0.8	0.7	-17.1	-17.3	-29.3	-33.0
FTSE Global Equity Index Series wi All Cap	1.1	1.2	0.9	0.7	-15.9	-16.2	-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 %
Nvidia	USA	Technology Hardware and Equipment	4.94	3.93	1.01
Microsoft Corp	USA	Software and Computer Services	4.93	3.92	1.01
Apple Inc.	USA	Technology Hardware and Equipment	4.04	3.21	0.83
Amazon.Com	USA	Retailers	2.81	2.24	0.57
Meta Platforms Inc	USA	Software and Computer Services	2.15	1.71	0.44
Broadcom	USA	Technology Hardware and Equipment	1.70	1.35	0.35
Alphabet Class A	USA	Software and Computer Services	1.37	1.09	0.28
Tesla	USA	Automobiles and Parts	1.19	0.95	0.24
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.18	0.94	0.24
Alphabet Class C	USA	Software and Computer Services	1.12	0.89	0.23
Totals			25.43	20.23	

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	235	1.68	285	1.71	-0.03
Austria	19	0.08	24	0.08	0.00
Belgium	32	0.22	39	0.25	-0.03
Brazil	113	0.33	153	0.44	-0.11
Canada	105	2.16	156	2.83	-0.67
Chile	22	0.06	30	0.06	0.00
China	2005	3.02	2380	3.16	-0.14
Colombia	3	0.01	5	0.01	0.00
Czech Rep.	2	0.01	4	0.01	-0.01
Denmark	33	0.59	40	0.50	0.09
Egypt	6	0.01	7	0.01	0.00
Finland	24	0.25	33	0.24	0.00
France	92	1.38	125	2.29	-0.91
Germany	124	1.90	145	2.17	-0.27
Greece	22	0.07	32	0.07	-0.01
Hong Kong	91	0.48	114	0.48	0.00
Hungary	4	0.03	5	0.03	0.00
Iceland	13	0.01	15	0.01	0.00
India	480	1.95	613	2.23	-0.28
Indonesia	59	0.14	78	0.13	0.01
Ireland	7	0.09	7	0.07	0.02
Israel	61	0.25	73	0.24	0.01
Italy	66	0.67	84	0.75	-0.08
Japan	1235	5.64	1399	5.63	0.01
Korea	369	1.21	444	1.21	-0.01
Kuwait	22	0.12	23	0.09	0.02
Malaysia	69	0.17	91	0.18	-0.01
Mexico	42	0.22	48	0.21	0.02
Netherlands	42	1.11	52	0.95	0.16
New Zealand	22	0.07	25	0.06	0.01
Norway	36	0.15	55	0.19	-0.04
Philippines	21	0.05	32	0.05	0.00
Poland	25	0.13	31	0.13	0.00
Portugal	8	0.03	14	0.05	-0.02
Qatar	16	0.08	21	0.08	0.00
Romania	7	0.01	9	0.01	0.00
Saudi Arabia	86	0.36	100	0.38	-0.01
Singapore	57	0.36	65	0.32	0.05
South Africa	64	0.39	82	0.36	0.03
Spain	38	0.63	52	0.73	-0.10
Sweden	126	0.83	141	0.78	0.05
Switzerland	101	2.10	115	2.03	0.07
Taiwan	504	2.54	523	2.05	0.49
Thailand	96	0.14	122	0.15	-0.01
Turkiye	138	0.08	173	0.09	-0.01
UAE	37	0.20	46	0.18	0.02
UK	202	2.60	252	3.38	-0.79
USA	1342	65.40	1662	62.92	2.48
Totals	8323	100.00	10024	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	1136	33.29	1202	27.89	5.40
1510	Telecommunications	242	3.39	262	2.73	0.67
2010	Health Care	854	10.21	867	8.55	1.66
3010	Banks	474	8.82	481	7.66	1.15
3020	Financial Services	442	4.77	460	5.01	-0.24
3030	Insurance	198	3.87	203	3.19	0.68
3510	Real Estate	633	3.15	665	2.61	0.54
4010	Automobiles and Parts	272	2.58	291	2.22	0.36
4020	Consumer Products and Services	469	3.16	488	2.85	0.31
4030	Media	158	1.72	166	1.38	0.33
4040	Retailers	263	6.21	275	5.47	0.74
4050	Travel and Leisure	194	1.93	293	1.90	0.03
4510	Food Beverage and Tobacco	330	2.39	429	2.91	-0.52
4520	Personal Care Drug and Grocery Stores	189	2.22	208	1.84	0.38
5010	Construction and Materials	333	1.19	445	1.77	-0.57
5020	Industrial Goods and Services	1176	7.94	1575	12.21	-4.28
5510	Basic Resources	397	1.26	515	1.84	-0.58
5520	Chemicals	358	1.13	418	1.29	-0.16
6010	Energy	65	0.11	378	3.75	-3.64
6510	Utilities	140	0.66	403	2.93	-2.26
Totals		8323	100.00	10024	100.00	

Index Characteristics

Attributes	FTSE Global All Cap Choice	FTSE Global Equity Index Series wi All Cap
Number of constituents	8323	10024
Net MCap (USDm)	74,709,297	93,890,379
Dividend Yield %	1.66	1.84
Constituent Sizes (Net MCap USDm)		
Average	8,976	9,367
Largest	3,690,288	3,690,288
Smallest	0	0
Median	853	935
Weight of Largest Constituent (%)	4.94	3.93
Top 10 Holdings (% Index MCap)	25.44	20.24

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