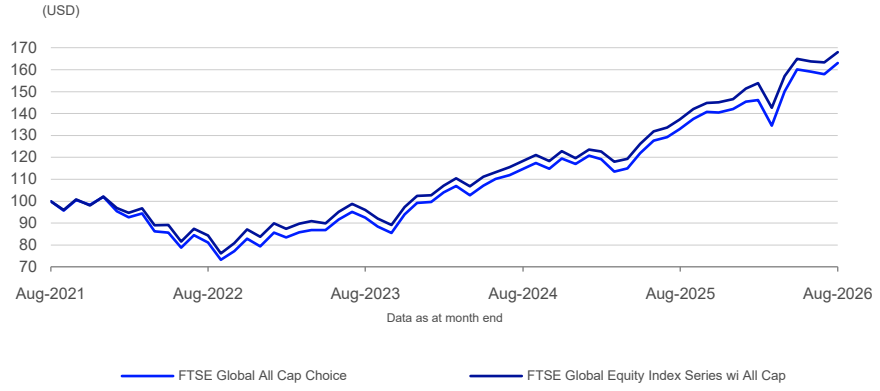
FTSE Global All Cap Choice Index

Data as at: 31 August 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	1.9	11.6	14.8	22.8	76.4	63.1	20.8	10.3	12.4	13.7	16.0
FTSE Global Equity Index Series wi All Cap	1.9	9.2	14.6	22.4	75.0	68.1	20.5	10.9	11.2	12.8	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

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	1.8	1.6	0.6	0.9	-10.3	-17.1	-29.3	-33.0
FTSE Global Equity Index Series wi All Cap	1.9	1.6	0.7	0.9	-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 %
Nvidia	USA	Technology Hardware and Equipment	5.49	4.37	1.12
Apple Inc.	USA	Technology Hardware and Equipment	4.88	3.89	0.99
Microsoft Corp	USA	Software and Computer Services	4.02	3.20	0.82
Amazon.Com	USA	Retailers	2.68	2.14	0.55
Alphabet Class A	USA	Software and Computer Services	2.11	1.68	0.43
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.97	1.56	0.40
Broadcom	USA	Technology Hardware and Equipment	1.84	1.46	0.37
Alphabet Class C	USA	Software and Computer Services	1.70	1.35	0.35
Meta Platforms Inc	USA	Software and Computer Services	1.34	1.07	0.27
Micron Technology	USA	Technology Hardware and Equipment	1.15	0.92	0.23
Totals			**27.18**	**21.64**	

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	236	1.44	289	1.62	-0.18
Austria	20	0.10	25	0.10	0.00
Belgium	32	0.25	37	0.26	-0.02
Brazil	102	0.27	139	0.42	-0.15
Canada	141	2.36	209	3.08	-0.71
Chile	23	0.07	31	0.07	0.00
China	2077	2.60	2521	2.70	-0.10
Colombia	5	0.03	6	0.02	0.00
Czech Rep.	2	0.01	5	0.01	-0.01
Denmark	34	0.44	41	0.38	0.06
Egypt	5	0.01	5	0.01	0.00
Finland	23	0.23	32	0.25	-0.02
France	92	1.09	130	1.91	-0.82
Germany	121	1.79	142	1.83	-0.03
Greece	22	0.08	36	0.08	-0.01
Hong Kong	95	0.45	120	0.45	0.00
Hungary	5	0.04	6	0.04	0.00
Iceland	14	0.01	15	0.01	0.00
India	497	1.44	639	1.66	-0.22
Indonesia	56	0.08	75	0.08	0.00
Ireland	7	0.10	7	0.08	0.02
Israel	68	0.34	88	0.32	0.03
Italy	64	0.70	82	0.78	-0.08
Japan	1194	5.92	1356	5.93	-0.01
Korea	355	2.68	455	2.43	0.25
Kuwait	23	0.09	24	0.07	0.02
Malaysia	73	0.17	97	0.18	0.00
Mexico	38	0.21	43	0.21	0.00
Netherlands	39	1.25	53	1.08	0.17
New Zealand	24	0.06	28	0.06	0.01
Norway	36	0.15	56	0.20	-0.05
Philippines	25	0.04	35	0.04	0.00
Poland	25	0.14	31	0.15	-0.01
Portugal	8	0.03	14	0.05	-0.02
Qatar	17	0.06	21	0.06	0.01
Romania	7	0.02	8	0.01	0.00
Saudi Arabia	91	0.31	103	0.31	0.00
Singapore	58	0.42	70	0.37	0.05
South Africa	60	0.42	77	0.39	0.03
Spain	42	0.74	56	0.84	-0.10
Sweden	127	0.85	143	0.76	0.09
Switzerland	99	1.97	113	1.91	0.06
Taiwan	502	4.10	527	3.30	0.81
Thailand	85	0.16	111	0.17	-0.01
Turkiye	150	0.09	189	0.10	-0.01
UAE	33	0.16	42	0.15	0.01
UK	183	2.20	231	3.17	-0.97
USA	1233	63.82	1550	61.91	1.91
Totals	**8268**	**100.00**	**10113**	**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	1141	38.56	1231	32.28	6.28
1510	Telecommunications	242	3.94	259	3.25	0.69
2010	Health Care	825	9.60	851	8.22	1.38
3010	Banks	480	9.33	489	8.15	1.19
3020	Financial Services	440	4.02	467	4.36	-0.33
3030	Insurance	194	3.40	198	2.79	0.61
3510	Real Estate	614	2.69	648	2.22	0.47
4010	Automobiles and Parts	274	2.31	298	1.99	0.32
4020	Consumer Products and Services	457	2.27	488	2.07	0.20
4030	Media	156	1.05	163	0.84	0.21
4040	Retailers	251	5.42	267	4.78	0.63
4050	Travel and Leisure	201	1.53	296	1.45	0.08
4510	Food Beverage and Tobacco	325	1.99	425	2.43	-0.44
4520	Personal Care Drug and Grocery Stores	177	1.75	196	1.46	0.29
5010	Construction and Materials	332	1.02	461	1.52	-0.50
5020	Industrial Goods and Services	1158	7.34	1601	11.55	-4.20
5510	Basic Resources	426	1.96	564	2.67	-0.71
5520	Chemicals	370	1.15	433	1.21	-0.05
6010	Energy	62	0.12	373	4.21	-4.08
6510	Utilities	143	0.54	405	2.57	-2.03
Totals		**8268**	**100.00**	**10113**	**100.00**	

Index Characteristics

Attributes	FTSE Global All Cap Choice	FTSE Global Equity Index Series wi All Cap
Number of constituents	8268	10113
Net MCap (USDm)	93,634,340	117,592,262
Dividend Yield %	1.46	1.59
Constituent Sizes (Net MCap USDm)		
Average	11,325	11,628
Largest	5,137,673	5,137,673
Smallest	29	29
Median	958	1,034
Weight of Largest Constituent (%)	5.49	4.37
Top 10 Holdings (% Index MCap)	27.17	21.63

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