

**FTSE Russell** Factsheet

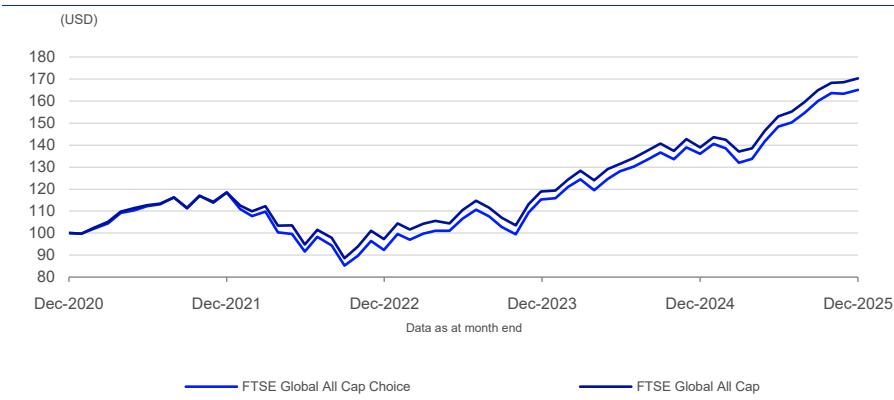
# FTSE Global All Cap Choice Index

Data as at: 31 December 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	3.2	11.3	21.4	21.4	79.0	65.2	21.4	10.6	14.3	12.7	14.6
FTSE Global All Cap	3.3	11.2	22.6	22.6	75.0	70.3	20.5	11.2	13.5	12.2	14.0

\* 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 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	1.4	1.7	0.7	0.8	-17.1	-17.1	-29.3	-33.0
FTSE Global All Cap	1.6	1.6	0.8	0.8	-15.9	-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 All Cap (Wgt %)	Diff %
Nvidia	USA	Technology Hardware and Equipment	5.29	4.21	1.08
Apple Inc.	USA	Technology Hardware and Equipment	4.80	3.82	0.98
Microsoft Corp	USA	Software and Computer Services	4.34	3.46	0.89
Amazon.Com	USA	Retailers	2.68	2.13	0.55
Alphabet Class A	USA	Software and Computer Services	2.20	1.75	0.45
Broadcom	USA	Technology Hardware and Equipment	1.94	1.54	0.40
Alphabet Class C	USA	Software and Computer Services	1.80	1.43	0.37
Meta Platforms Inc	USA	Software and Computer Services	1.75	1.39	0.36
Tesla	USA	Automobiles and Parts	1.54	1.22	0.31
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.45	1.16	0.30
<b>Totals</b>			<b>27.79</b>	<b>22.11</b>	

## 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

Country/Market	FTSE Global All Cap Choice		FTSE Global All Cap		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	233	1.55	287	1.63	-0.08
Austria	18	0.09	23	0.09	0.00
Belgium	34	0.25	39	0.26	-0.01
Brazil	106	0.30	146	0.42	-0.12
Canada	138	2.41	202	3.05	-0.64
Chile	22	0.07	31	0.07	0.00
China	2056	3.06	2450	3.26	-0.20
Colombia	3	0.01	5	0.01	0.00
Czech Rep.	2	0.01	5	0.02	-0.01
Denmark	34	0.51	41	0.43	0.07
Egypt	5	0.01	6	0.01	0.00
Finland	24	0.24	33	0.26	-0.02
France	94	1.30	130	2.17	-0.88
Germany	124	1.94	145	2.00	-0.06
Greece	23	0.07	33	0.07	0.00
Hong Kong	93	0.47	116	0.48	-0.01
Hungary	4	0.04	6	0.03	0.00
Iceland	14	0.01	15	0.01	0.00
India	496	1.73	628	1.98	-0.25
Indonesia	58	0.13	78	0.14	0.00
Ireland	7	0.10	7	0.08	0.02
Israel	64	0.28	76	0.29	-0.01
Italy	66	0.69	84	0.77	-0.08
Japan	1221	5.54	1383	5.62	-0.08
Korea	369	1.58	446	1.52	0.06
Kuwait	22	0.11	23	0.09	0.02
Malaysia	69	0.18	94	0.19	0.00
Mexico	41	0.24	46	0.22	0.01
Netherlands	43	1.14	54	0.98	0.17
New Zealand	22	0.07	26	0.06	0.01
Norway	35	0.15	53	0.18	-0.02
Philippines	25	0.05	34	0.05	0.00
Poland	25	0.13	31	0.13	0.00
Portugal	8	0.03	14	0.05	-0.02
Qatar	17	0.08	22	0.08	0.01
Romania	7	0.01	9	0.01	0.00
Saudi Arabia	92	0.33	106	0.34	0.00
Singapore	57	0.38	67	0.33	0.05
South Africa	60	0.47	77	0.43	0.04
Spain	42	0.73	56	0.83	-0.09
Sweden	127	0.89	144	0.81	0.08
Switzerland	102	2.15	115	2.06	0.10
Taiwan	504	2.89	522	2.32	0.57
Thailand	87	0.16	113	0.16	0.00
Turkiye	151	0.09	183	0.09	-0.01
UAE	37	0.19	46	0.17	0.01
UK	190	2.48	237	3.32	-0.84
USA	1277	64.66	1590	62.43	2.22
<b>Totals</b>	<b>8348</b>	<b>100.00</b>	<b>10077</b>	<b>100.00</b>	

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Global All Cap Choice		FTSE Global All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	1139	35.13	1208	29.72	5.41
1510	Telecommunications	245	3.38	259	2.72	0.66
2010	Health Care	837	10.34	850	8.75	1.59
3010	Banks	482	9.26	487	8.07	1.19
3020	Financial Services	441	4.26	461	4.69	-0.44
3030	Insurance	198	3.62	202	2.99	0.64
3510	Real Estate	636	2.93	667	2.42	0.51
4010	Automobiles and Parts	276	2.94	293	2.53	0.41
4020	Consumer Products and Services	466	2.75	489	2.53	0.22
4030	Media	157	1.31	162	1.05	0.26
4040	Retailers	255	5.85	274	5.22	0.63
4050	Travel and Leisure	199	1.74	295	1.69	0.06
4510	Food Beverage and Tobacco	330	2.12	429	2.58	-0.46
4520	Personal Care Drug and Grocery Stores	188	1.94	206	1.61	0.33
5010	Construction and Materials	335	1.16	450	1.72	-0.56
5020	Industrial Goods and Services	1178	7.62	1593	11.70	-4.08
5510	Basic Resources	418	1.82	540	2.41	-0.58
5520	Chemicals	364	1.08	423	1.15	-0.06
6010	Energy	63	0.14	380	3.66	-3.52
6510	Utilities	141	0.60	409	2.82	-2.22
<b>Totals</b>		<b>8348</b>	<b>100.00</b>	<b>10077</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Global All Cap Choice	FTSE Global All Cap
Number of constituents	8348	10077
Net MCap (USDm)	82,412,193	103,572,221
Dividend Yield %	1.56	1.71
Constituent Sizes (Net MCap USDm)		
Average	9,872	10,278
Largest	4,356,217	4,356,217
Smallest	15	0
Median	920	1,007
Weight of Largest Constituent (%)	5.29	4.21
Top 10 Holdings (% Index MCap)	27.78	22.11

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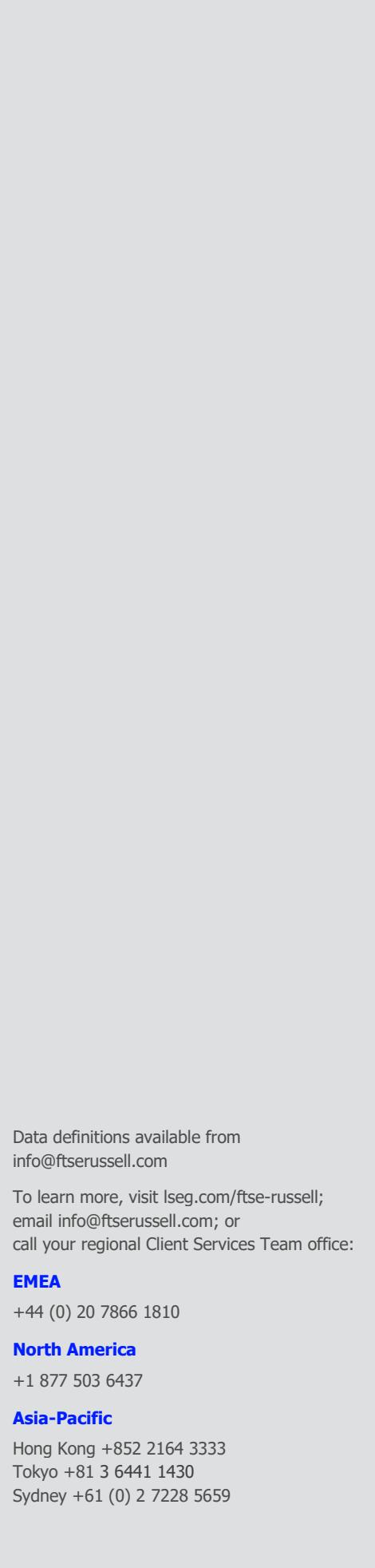
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