

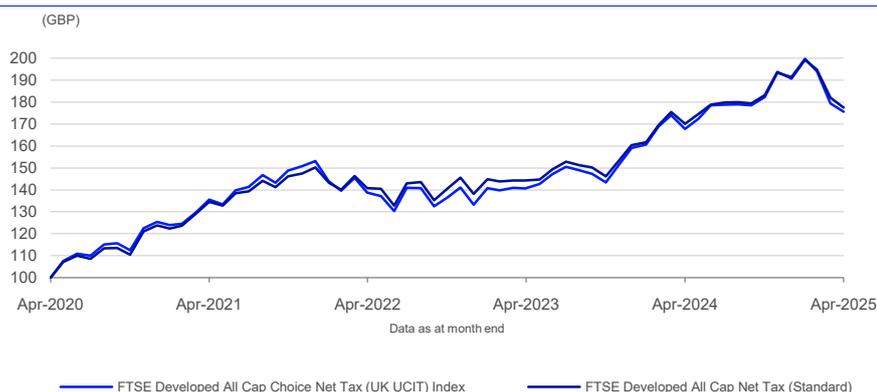
FTSE Developed All Cap Choice Net Tax (UK UCIT) Index

Data as at: 30 April 2025

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

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

5-Year Performance - Net Total Return



Performance and Volatility - Net Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed All Cap Choice Net Tax (UK UCIT) Index	-12.0	-3.6	-8.3	4.7	26.7	75.7	8.2	11.9	16.0	14.1	12.7
FTSE Developed All Cap Net Tax (Standard)	-10.9	-3.1	-6.9	4.4	26.1	77.6	8.0	12.2	15.1	13.4	12.0

* 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 - Net Total Return

Index % (GBP)	2020	2021	2022	2023	2024
FTSE Developed All Cap Choice Net Tax (UK UCIT) Index	17.9	22.1	-13.0	19.4	20.4
FTSE Developed All Cap Net Tax (Standard)	12.7	21.4	-8.1	16.1	18.9

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 net total return methodologies, both real time and 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.

Return/Risk Ratio and Drawdown - Net Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed All Cap Choice Net Tax (UK UCIT) Index	0.3	0.5	0.9	0.9	-19.3	-19.3	-19.3	-25.5
FTSE Developed All Cap Net Tax (Standard)	0.3	0.5	1.0	0.8	-18.1	-18.1	-18.1	-26.6

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

Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	2,340,827	5.14
Microsoft Corp	USA	Software and Computer Services	2,197,669	4.82
Nvidia	USA	Technology Hardware and Equipment	1,905,646	4.18
Amazon.Com	USA	Retailers	1,294,140	2.84
Meta Platforms Inc	USA	Software and Computer Services	899,324	1.97
Alphabet Class A	USA	Software and Computer Services	697,842	1.53
Broadcom	USA	Technology Hardware and Equipment	661,810	1.45
Tesla	USA	Automobiles and Parts	586,285	1.29
Alphabet Class C	USA	Software and Computer Services	583,701	1.28
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	538,039	1.18
Totals			11,705,282	25.70

Country/Market Breakdown

Country/Market	FTSE Developed All Cap Choice Net Tax (UK UCIT) Index		FTSE Developed All Cap Net Tax (Standard)		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	234	1.92	285	1.96	-0.04
Austria	19	0.09	24	0.09	0.00
Belgium	33	0.27	39	0.30	-0.03
Canada	103	2.38	157	3.15	-0.77
Denmark	33	0.69	42	0.59	0.10
Finland	24	0.29	33	0.28	0.01
France	92	1.68	125	2.66	-0.98
Germany	126	2.23	147	2.53	-0.31
Hong Kong	93	0.52	116	0.53	-0.01
Ireland	7	0.10	7	0.08	0.02
Israel	62	0.24	73	0.23	0.00
Italy	66	0.79	84	0.86	-0.08
Japan	1233	6.74	1404	6.65	0.09
Korea	369	1.21	446	1.18	0.03
Netherlands	42	1.19	52	1.02	0.17
New Zealand	22	0.08	25	0.07	0.01
Norway	37	0.19	56	0.22	-0.04
Poland	24	0.15	30	0.14	0.01
Portugal	8	0.03	14	0.05	-0.02
Singapore	58	0.43	66	0.37	0.06
Spain	37	0.71	52	0.81	-0.11
Sweden	125	0.93	141	0.94	-0.01
Switzerland	101	2.56	114	2.43	0.13
UK	203	3.09	253	3.95	-0.86
USA	1340	71.51	1666	68.90	2.61
Totals	4491	100.00	5451	100.00	

INFORMATION

Index Universe

FTSE Developed All Cap Index

Index Launch

19 February 2020

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

GBP, USD

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed All Cap Choice Net Tax (UK UCIT) Index		FTSE Developed All Cap Net Tax (Standard)		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	548	31.12	584	25.46	5.66
1510	Telecommunications	114	3.27	117	2.59	0.68
2010	Health Care	461	12.25	472	10.21	2.05
3010	Banks	265	7.45	269	6.59	0.86
3020	Financial Services	257	4.71	267	5.26	-0.55
3030	Insurance	136	4.24	140	3.49	0.75
3510	Real Estate	404	3.40	412	2.79	0.61
4010	Automobiles and Parts	129	2.66	139	2.23	0.43
4020	Consumer Products and Services	283	3.28	295	2.97	0.30
4030	Media	96	1.81	99	1.44	0.37
4040	Retailers	171	6.21	182	5.55	0.66
4050	Travel and Leisure	127	1.95	209	1.92	0.03
4510	Food Beverage and Tobacco	171	2.66	207	3.21	-0.55
4520	Personal Care Drug and Grocery Stores	117	2.53	131	2.07	0.46
5010	Construction and Materials	179	1.25	251	1.76	-0.51
5020	Industrial Goods and Services	663	8.34	907	12.72	-4.38
5510	Basic Resources	166	1.06	226	1.65	-0.59
5520	Chemicals	136	1.05	169	1.31	-0.26
6010	Energy	14	0.08	192	3.72	-3.64
6510	Utilities	54	0.68	183	3.07	-2.39
Totals		4491	100.00	5451	100.00	

Index Characteristics

Attributes	FTSE Developed All Cap Choice Net Tax (UK UCIT) Index	FTSE Developed All Cap Net Tax (Standard)
Number of constituents	4491	5451
Net MCap (GBPm)	45,553,917	57,668,612
Dividend Yield %	1.49	1.44
Constituent Sizes (Net MCap GBPm)		
Average	10,143	10,579
Largest	2,340,827	2,340,827
Smallest	0	0
Median	1,311	1,472
Weight of Largest Constituent (%)	5.14	4.06
Top 10 Holdings (% Index MCap)	25.70	20.30

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info@ftserussell.com

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 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659