

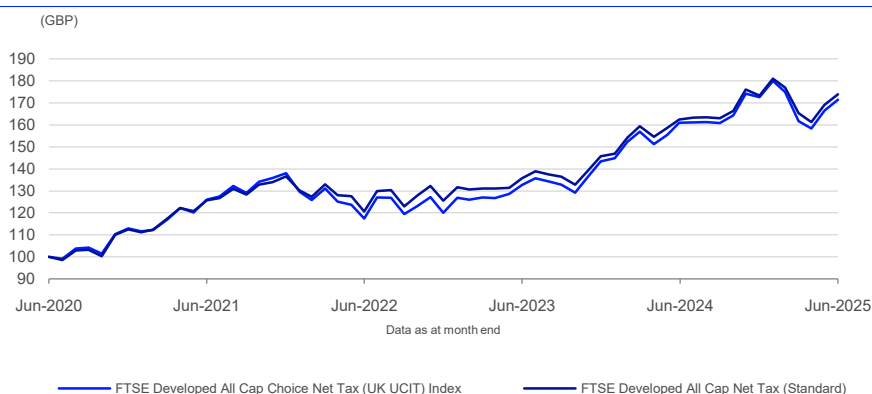
FTSE Developed All Cap Choice Net Tax (UK UCIT) Index

Data as at: 30 June 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	6.0	-0.7	-0.7	6.5	45.9	71.5	13.4	11.4	16.7	13.2	12.5
FTSE Developed All Cap Net Tax (Standard)	5.2	0.3	0.3	7.1	44.2	73.9	13.0	11.7	15.7	12.5	11.8

* 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	0.4	0.9	0.9	1.0	-19.3	-19.3	-19.3	-25.5
FTSE Developed All Cap Net Tax (Standard)	0.4	0.9	1.0	1.0	-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 %
Nvidia	USA	Technology Hardware and Equipment	2,692,953	5.49
Microsoft Corp	USA	Software and Computer Services	2,686,679	5.48
Apple Inc.	USA	Technology Hardware and Equipment	2,202,660	4.49
Amazon.Com	USA	Retailers	1,532,709	3.12
Meta Platforms Inc	USA	Software and Computer Services	1,173,665	2.39
Broadcom	USA	Technology Hardware and Equipment	927,142	1.89
Alphabet Class A	USA	Software and Computer Services	746,055	1.52
Tesla	USA	Automobiles and Parts	650,745	1.33
Alphabet Class C	USA	Software and Computer Services	611,468	1.25
JPMorgan Chase & Co	USA	Banks	586,386	1.20
Totals			13,810,461	28.15

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	235	1.87	285	1.90	-0.03
Austria	19	0.09	24	0.09	0.00
Belgium	32	0.25	39	0.28	-0.03
Canada	105	2.40	156	3.14	-0.74
Denmark	33	0.66	40	0.56	0.10
Finland	24	0.27	33	0.27	0.00
France	92	1.53	125	2.54	-1.01
Germany	124	2.11	145	2.41	-0.30
Hong Kong	91	0.53	114	0.53	0.00
Ireland	7	0.10	7	0.08	0.02
Israel	61	0.27	73	0.27	0.01
Italy	66	0.74	84	0.84	-0.09
Japan	1235	6.27	1399	6.26	0.01
Korea	369	1.34	444	1.35	-0.01
Netherlands	42	1.23	52	1.06	0.18
New Zealand	22	0.08	25	0.07	0.01
Norway	36	0.17	55	0.21	-0.04
Poland	25	0.15	31	0.15	0.00
Portugal	8	0.03	14	0.05	-0.02
Singapore	57	0.40	65	0.35	0.05
Spain	38	0.70	52	0.81	-0.11
Sweden	126	0.92	141	0.87	0.05
Switzerland	101	2.33	115	2.26	0.08
UK	202	2.88	252	3.76	-0.87
USA	1342	72.67	1662	69.91	2.76
Totals	4492	100.00	5432	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	549	34.09	583	28.09	6.00
1510	Telecommunications	114	3.14	117	2.50	0.64
2010	Health Care	460	10.78	466	9.04	1.74
3010	Banks	263	7.51	267	6.69	0.82
3020	Financial Services	257	4.83	268	5.18	-0.35
3030	Insurance	136	3.90	140	3.23	0.68
3510	Real Estate	403	3.16	411	2.61	0.55
4010	Automobiles and Parts	130	2.55	139	2.15	0.40
4020	Consumer Products and Services	284	3.16	295	2.87	0.29
4030	Media	91	1.87	96	1.50	0.38
4040	Retailers	170	6.27	181	5.58	0.69
4050	Travel and Leisure	127	1.94	208	1.92	0.01
4510	Food Beverage and Tobacco	170	2.36	208	2.89	-0.53
4520	Personal Care Drug and Grocery Stores	118	2.26	132	1.88	0.38
5010	Construction and Materials	180	1.19	249	1.73	-0.53
5020	Industrial Goods and Services	668	8.21	907	12.85	-4.64
5510	Basic Resources	167	1.05	223	1.56	-0.51
5520	Chemicals	136	1.05	168	1.23	-0.18
6010	Energy	14	0.08	191	3.63	-3.55
6510	Utilities	55	0.60	183	2.89	-2.28
Totals		4492	100.00	5432	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	4492	5432
Net MCap (GBPm)	49,059,939	61,664,170
Dividend Yield %	1.36	1.33
Constituent Sizes (Net MCap GBPm)		
Average	10,922	11,352
Largest	2,692,953	2,692,953
Smallest	22	22
Median	1,353	1,557
Weight of Largest Constituent (%)	5.49	4.37
Top 10 Holdings (% Index MCap)	28.15	22.40

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