

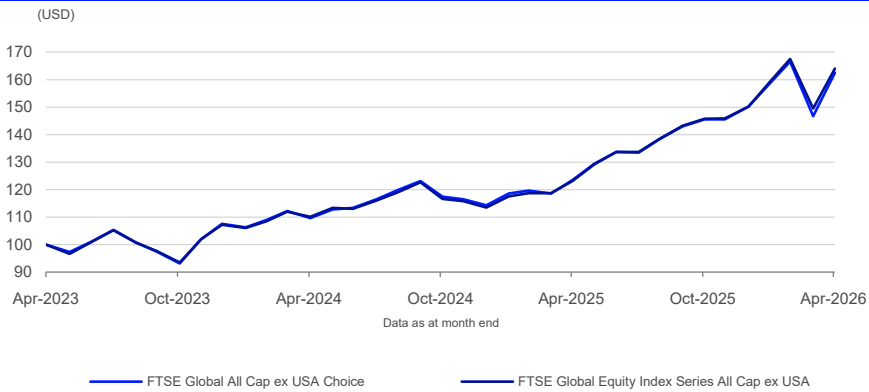
# FTSE Global All Cap ex US Choice Index

Data as at: 30 April 2026

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

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.

## 3-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 ex USA Choice	2.3	11.6	8.2	31.6	62.5	44.9	17.6	7.7	13.5	14.7	15.9
FTSE Global Equity Index Series All Cap ex USA	2.9	12.5	9.2	33.2	64.0	52.3	17.9	8.8	12.7	14.4	15.4

\* 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 ex USA Choice	2.3	27.3	-15.0	23.9	13.9	7.7	-18.4	16.3	6.3	31.4
FTSE Global Equity Index Series All Cap ex USA	5.0	27.8	-14.4	22.2	11.5	9.1	-15.8	16.2	5.9	32.4

## 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 ex USA Choice	2.2	1.2	0.5	0.6	-11.9	-13.9	-32.1	-33.4
FTSE Global Equity Index Series All Cap ex USA	2.5	1.2	0.6	0.6	-10.8	-13.5	-29.4	-35.4

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, 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.

## Top 10 Constituents - FTSE Global All Cap ex US Choice

Constituent	Country/Market	ICB Sector	FTSE Global All Cap ex USA Choice (Wgt %)	FTSE Global Equity Index Series All Cap ex USA (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	5.31	3.88	1.43
Samsung Electronics	Korea	Telecommunications Equipment	2.27	1.66	0.61
ASML Holding	Netherlands	Technology Hardware and Equipment	1.80	1.32	0.49
SK Hynix	Korea	Technology Hardware and Equipment	1.52	1.11	0.41
Alibaba Group Holding (P Chip)	China	Retailers	0.93	0.68	0.25
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	0.93	0.68	0.25
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	0.92	0.67	0.25
AstraZeneca	UK	Pharmaceuticals and Biotechnology	0.92	0.67	0.25
Nestle	Switzerland	Food Producers	0.84	0.62	0.23
Royal Bank Of Canada	Canada	Banks	0.81	0.59	0.22
<b>Totals</b>			<b>16.25</b>	<b>11.88</b>	

## INFORMATION

## Index Universe

FTSE Global All Cap ex US Index

## Index Launch

13 August 2018

## Base Date

20 March 2015

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

Real-time and end-of-day index available

## End-of-Day Distribution

Via FTP and email

## Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

## Review Dates

Quarterly in March, June, September, December

## Country/Market Breakdown

Country/Market	FTSE Global All Cap ex USA Choice		FTSE Global Equity Index Series All Cap ex USA		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	225	4.26	290	4.31	-0.06
Austria	20	0.25	25	0.24	0.01
Belgium	33	0.68	38	0.68	0.00
Brazil	102	0.96	141	1.32	-0.36
Canada	138	6.52	213	8.20	-1.68
Chile	22	0.21	31	0.18	0.03
China	1788	7.78	2541	7.80	-0.02
Colombia	5	0.06	6	0.05	0.01
Czech Rep.	2	0.02	5	0.04	-0.02
Denmark	34	1.23	41	0.98	0.25
Egypt	3	0.03	5	0.02	0.00
Finland	23	0.72	32	0.72	0.00
France	91	3.24	130	5.24	-2.00
Germany	121	4.95	143	4.85	0.11
Greece	23	0.19	36	0.18	0.01
Hong Kong	92	1.32	118	1.24	0.07
Hungary	4	0.13	6	0.11	0.02
Iceland	14	0.03	15	0.02	0.01
India	486	4.03	640	4.44	-0.42
Indonesia	58	0.27	78	0.26	0.01
Ireland	7	0.27	7	0.20	0.07
Israel	56	0.87	88	0.92	-0.06
Italy	66	1.88	84	2.04	-0.17
Japan	1166	15.85	1364	15.05	0.80
Korea	353	6.69	455	5.90	0.80
Kuwait	21	0.28	24	0.21	0.07
Malaysia	69	0.52	97	0.49	0.02
Mexico	38	0.68	43	0.59	0.09
Netherlands	39	3.42	53	2.70	0.72
New Zealand	21	0.14	28	0.14	0.00
Norway	36	0.46	56	0.55	-0.09
Philippines	25	0.13	34	0.11	0.02
Poland	25	0.36	31	0.36	0.00
Portugal	8	0.08	14	0.13	-0.04
Qatar	13	0.17	21	0.17	0.00
Romania	7	0.04	8	0.03	0.01
Saudi Arabia	59	0.80	103	0.88	-0.07
Singapore	42	0.98	71	0.87	0.11
South Africa	60	1.21	77	1.03	0.17
Spain	42	1.93	56	2.08	-0.16
Sweden	125	2.46	143	2.03	0.43
Switzerland	98	5.69	113	5.11	0.59
Taiwan	503	10.59	528	7.81	2.78
Thailand	85	0.47	111	0.45	0.02
Turkiye	130	0.24	189	0.29	-0.05
UAE	30	0.45	42	0.41	0.04
UK	181	6.46	232	8.55	-2.08
<b>Totals</b>	<b>6589</b>	<b>100.00</b>	<b>8606</b>	<b>100.00</b>	

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Global All Cap ex USA Choice		FTSE Global Equity Index Series All Cap ex USA		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	865	19.93	1008	16.05	3.88
1510	Telecommunications	211	6.55	232	4.89	1.65
2010	Health Care	628	9.23	684	6.92	2.31
3010	Banks	378	18.03	397	14.38	3.65
3020	Financial Services	335	4.30	373	3.55	0.74
3030	Insurance	138	5.80	144	4.44	1.35
3510	Real Estate	449	3.11	559	2.55	0.56
4010	Automobiles and Parts	232	3.01	277	2.49	0.51
4020	Consumer Products and Services	358	3.59	409	3.29	0.30
4030	Media	117	0.47	141	0.37	0.10
4040	Retailers	192	2.80	214	2.20	0.60
4050	Travel and Leisure	141	1.03	234	1.09	-0.06
4510	Food Beverage and Tobacco	280	2.71	382	3.23	-0.52
4520	Personal Care Drug and Grocery Stores	150	2.21	177	1.70	0.50
5010	Construction and Materials	273	1.23	410	2.55	-1.32
5020	Industrial Goods and Services	932	8.77	1360	13.54	-4.77
5510	Basic Resources	388	3.86	537	5.37	-1.51
5520	Chemicals	337	2.14	410	2.10	0.04
6010	Energy	55	0.26	310	5.74	-5.49
6510	Utilities	130	0.99	348	3.53	-2.54
<b>Totals</b>		<b>6589</b>	<b>100.00</b>	<b>8606</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Global All Cap ex USA Choice	FTSE Global Equity Index Series All Cap ex USA
Number of constituents	6589	8606
Net MCap (USDm)	30,795,581	42,182,058
Dividend Yield %	2.48	2.50
Constituent Sizes (Net MCap USDm)		
Average	4,674	4,901
Largest	1,635,996	1,635,996
Smallest	5	5
Median	706	703
Weight of Largest Constituent (%)	5.31	3.88
Top 10 Holdings (% Index MCap)	16.28	12.29

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