

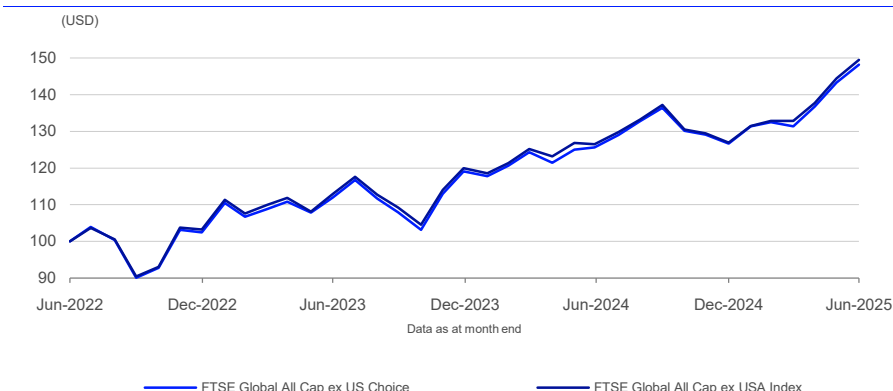
FTSE Global All Cap ex US Choice Index

Data as at: 30 June 2025

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 US Choice | 12.8 | 17.0 | 17.0 | 18.0 | 48.2 | 59.5 | 14.0 | 9.8 | 15.2 | 15.6 | 14.9 |
| FTSE Global All Cap ex USA Index | 12.6 | 17.8 | 17.8 | 18.2 | 49.6 | 66.6 | 14.4 | 10.7 | 14.9 | 15.6 | 15.0 |

* 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) | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------------------------------|------|------|-------|------|------|
| FTSE Global All Cap ex US Choice | 13.9 | 7.7 | -18.4 | 16.3 | 6.3 |
| FTSE Global All Cap ex USA Index | 11.5 | 9.1 | -15.8 | 16.2 | 5.9 |

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 US Choice | 1.1 | 0.9 | 0.7 | 0.4 | -13.9 | -16.2 | -32.1 | -33.4 |
| FTSE Global All Cap ex USA Index | 1.2 | 0.9 | 0.7 | 0.4 | -13.5 | -15.5 | -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 US Choice (Wgt %) | FTSE Global All Cap ex USA Index (Wgt %) | Diff % |
|---------------------------------------|----------------|--------------------------------------|---|---|--------|
| Taiwan Semiconductor Manufacturing | Taiwan | Technology Hardware and Equipment | 3.47 | 2.53 | 0.94 |
| ASML Holding | Netherlands | Technology Hardware and Equipment | 1.23 | 0.90 | 0.33 |
| SAP | Germany | Software and Computer Services | 1.22 | 0.89 | 0.33 |
| Nestle | Switzerland | Food Producers | 0.98 | 0.72 | 0.27 |
| Alibaba Group Holding (P Chip) | China | Retailers | 0.98 | 0.72 | 0.27 |
| Roche Hldgs (GENUS) | Switzerland | Pharmaceuticals and Biotechnology | 0.90 | 0.66 | 0.24 |
| Novartis (REGD) | Switzerland | Pharmaceuticals and Biotechnology | 0.89 | 0.65 | 0.24 |
| Novo-Nordisk B | Denmark | Pharmaceuticals and Biotechnology | 0.87 | 0.63 | 0.23 |
| AstraZeneca | UK | Pharmaceuticals and Biotechnology | 0.82 | 0.60 | 0.22 |
| Samsung Electronics | Korea | Telecommunications Equipment | 0.82 | 0.60 | 0.22 |
| Totals | | | 12.18 | 8.90 | |

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

| | FTSE Global All Cap ex US Choice | | FTSE Global All Cap ex USA Index | | |
|----------------|----------------------------------|---------------|----------------------------------|---------------|--------|
| Country/Market | No. of Cons | Wgt % | No. of Cons | Wgt % | Diff % |
| Australia | 223 | 4.90 | 285 | 4.61 | 0.29 |
| Austria | 19 | 0.23 | 24 | 0.22 | 0.01 |
| Belgium | 32 | 0.65 | 39 | 0.68 | -0.03 |
| Brazil | 113 | 0.96 | 153 | 1.18 | -0.22 |
| Canada | 104 | 6.06 | 156 | 7.62 | -1.56 |
| Chile | 22 | 0.17 | 30 | 0.16 | 0.01 |
| China | 1670 | 8.43 | 2380 | 8.54 | -0.11 |
| Colombia | 3 | 0.03 | 5 | 0.03 | 0.00 |
| Czech Rep. | 2 | 0.02 | 4 | 0.04 | -0.02 |
| Denmark | 33 | 1.74 | 40 | 1.35 | 0.38 |
| Egypt | 4 | 0.02 | 7 | 0.02 | 0.00 |
| Finland | 23 | 0.72 | 33 | 0.66 | 0.06 |
| France | 92 | 4.04 | 125 | 6.16 | -2.12 |
| Germany | 123 | 5.55 | 145 | 5.85 | -0.30 |
| Greece | 21 | 0.19 | 32 | 0.19 | -0.01 |
| Hong Kong | 89 | 1.39 | 114 | 1.29 | 0.10 |
| Hungary | 4 | 0.10 | 5 | 0.08 | 0.01 |
| Iceland | 12 | 0.03 | 15 | 0.03 | 0.00 |
| India | 463 | 5.58 | 613 | 6.02 | -0.44 |
| Indonesia | 59 | 0.41 | 78 | 0.35 | 0.06 |
| Ireland | 7 | 0.26 | 7 | 0.19 | 0.07 |
| Israel | 50 | 0.65 | 73 | 0.65 | 0.00 |
| Italy | 66 | 1.97 | 84 | 2.03 | -0.07 |
| Japan | 1166 | 16.41 | 1399 | 15.19 | 1.22 |
| Korea | 358 | 3.52 | 444 | 3.28 | 0.24 |
| Kuwait | 19 | 0.33 | 23 | 0.25 | 0.08 |
| Malaysia | 65 | 0.50 | 91 | 0.49 | 0.01 |
| Mexico | 42 | 0.66 | 48 | 0.56 | 0.10 |
| Netherlands | 41 | 3.24 | 52 | 2.56 | 0.68 |
| New Zealand | 21 | 0.21 | 25 | 0.17 | 0.04 |
| Norway | 36 | 0.45 | 55 | 0.51 | -0.06 |
| Philippines | 20 | 0.16 | 32 | 0.15 | 0.01 |
| Poland | 25 | 0.39 | 31 | 0.35 | 0.03 |
| Portugal | 8 | 0.08 | 14 | 0.13 | -0.04 |
| Qatar | 12 | 0.22 | 21 | 0.22 | 0.01 |
| Romania | 7 | 0.04 | 9 | 0.04 | 0.00 |
| Saudi Arabia | 53 | 0.88 | 100 | 1.01 | -0.13 |
| Singapore | 44 | 1.03 | 65 | 0.85 | 0.17 |
| South Africa | 63 | 1.15 | 82 | 0.97 | 0.18 |
| Spain | 38 | 1.85 | 52 | 1.96 | -0.11 |
| Sweden | 126 | 2.43 | 141 | 2.11 | 0.33 |
| Switzerland | 100 | 6.10 | 115 | 5.48 | 0.62 |
| Taiwan | 499 | 7.45 | 523 | 5.52 | 1.92 |
| Thailand | 96 | 0.42 | 122 | 0.40 | 0.02 |
| Turkiye | 113 | 0.23 | 173 | 0.25 | -0.02 |
| UAE | 30 | 0.55 | 46 | 0.48 | 0.07 |
| UK | 200 | 7.61 | 252 | 9.13 | -1.52 |
| Totals | 6416 | 100.00 | 8362 | 100.00 | |

ICB Supersector Breakdown

| | | FTSE Global All Cap ex US Choice | | FTSE Global All Cap ex USA Index | | |
|----------|---------------------------------------|----------------------------------|--------|----------------------------------|--------|--------|
| ICB Code | ICB Supersector | No. of Cons | Wgt % | No. of Cons | Wgt % | Diff % |
| 1010 | Technology | 846 | 16.37 | 976 | 13.92 | 2.45 |
| 1510 | Telecommunications | 207 | 5.22 | 232 | 3.87 | 1.35 |
| 2010 | Health Care | 601 | 10.44 | 667 | 7.84 | 2.61 |
| 3010 | Banks | 363 | 18.08 | 387 | 14.26 | 3.82 |
| 3020 | Financial Services | 328 | 4.88 | 364 | 4.01 | 0.87 |
| 3030 | Insurance | 136 | 6.35 | 145 | 4.94 | 1.41 |
| 3510 | Real Estate | 443 | 3.58 | 547 | 2.88 | 0.70 |
| 4010 | Automobiles and Parts | 223 | 3.43 | 268 | 2.87 | 0.55 |
| 4020 | Consumer Products and Services | 352 | 4.95 | 392 | 4.42 | 0.54 |
| 4030 | Media | 114 | 0.68 | 140 | 0.57 | 0.10 |
| 4040 | Retailers | 199 | 3.30 | 218 | 2.59 | 0.71 |
| 4050 | Travel and Leisure | 132 | 1.30 | 225 | 1.38 | -0.08 |
| 4510 | Food Beverage and Tobacco | 277 | 3.16 | 382 | 3.82 | -0.66 |
| 4520 | Personal Care Drug and Grocery Stores | 149 | 2.83 | 185 | 2.21 | 0.62 |
| 5010 | Construction and Materials | 267 | 1.31 | 390 | 2.75 | -1.44 |
| 5020 | Industrial Goods and Services | 934 | 8.17 | 1325 | 13.38 | -5.21 |
| 5510 | Basic Resources | 354 | 2.70 | 485 | 3.84 | -1.14 |
| 5520 | Chemicals | 315 | 2.04 | 390 | 2.09 | -0.05 |
| 6010 | Energy | 52 | 0.19 | 304 | 4.88 | -4.68 |
| 6510 | Utilities | 124 | 1.02 | 340 | 3.49 | -2.46 |
| Totals | | 6416 | 100.00 | 8362 | 100.00 | |

Index Characteristics

| Attributes | FTSE Global All Cap ex US Choice | FTSE Global All Cap ex USA Index |
|-----------------------------------|----------------------------------|----------------------------------|
| Number of constituents | 6416 | 8362 |
| Net MCap (USDm) | 25,415,323 | 34,813,757 |
| Dividend Yield % | 2.76 | 2.85 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 3,961 | 4,163 |
| Largest | 881,000 | 881,000 |
| Smallest | 0 | 0 |
| Median | 617 | 609 |
| Weight of Largest Constituent (%) | 3.47 | 2.53 |
| Top 10 Holdings (% Index MCap) | 12.17 | 9.45 |

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