

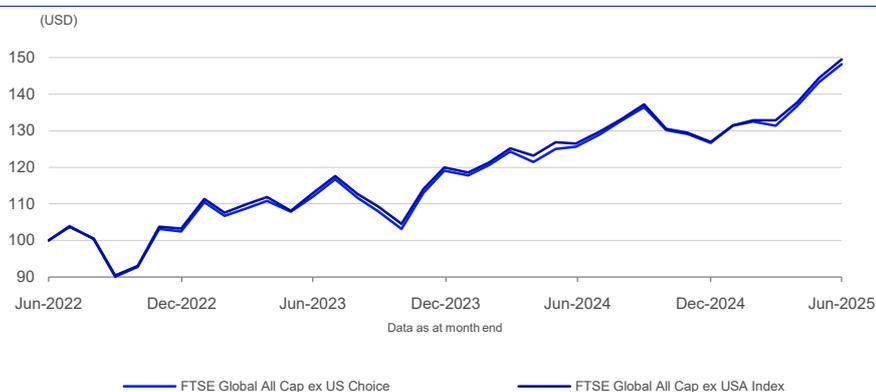
FTSE Global All Cap ex US Choice Index

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

Country/Market	FTSE Global All Cap ex US Choice		FTSE Global All Cap ex USA Index		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
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

ICB Code	ICB Supersector	FTSE Global All Cap ex US Choice		FTSE Global All Cap ex USA Index		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
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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