

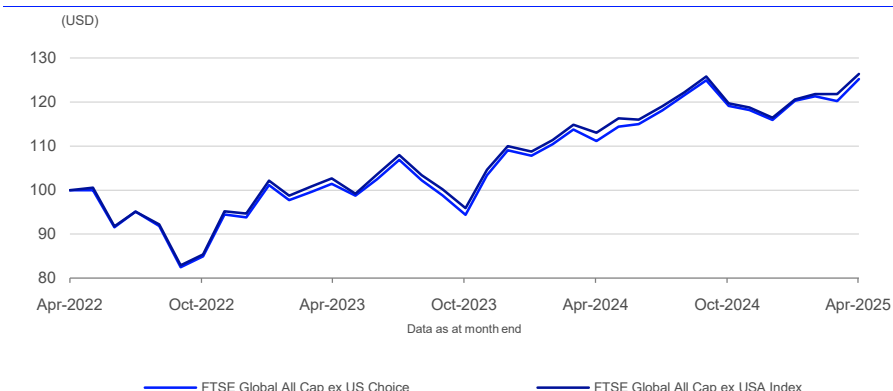
FTSE Global All Cap ex US Choice Index

Data as at: 30 April 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	4.1	5.1	8.0	12.6	25.2	59.1	7.8	9.7	15.0	16.4	14.9
FTSE Global All Cap ex USA Index	4.8	5.6	8.5	11.8	26.4	66.3	8.1	10.7	14.8	16.5	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	0.8	0.5	0.7	0.3	-13.9	-19.1	-32.1	-33.4
FTSE Global All Cap ex USA Index	0.8	0.5	0.7	0.4	-13.5	-18.9	-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	2.86	2.09	0.78
SAP	Germany	Software and Computer Services	1.34	0.97	0.36
Nestle	Switzerland	Food Producers	1.15	0.84	0.31
Alibaba Group Holding (P Chip)	China	Retailers	1.08	0.79	0.29
ASML Holding	Netherlands	Technology Hardware and Equipment	1.08	0.79	0.29
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	0.95	0.69	0.26
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	0.95	0.69	0.26
Toyota Motor	Japan	Automobiles and Parts	0.93	0.68	0.25
AstraZeneca	UK	Pharmaceuticals and Biotechnology	0.90	0.66	0.24
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	0.89	0.65	0.24
Totals			12.13	8.85	

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	4.87	285	4.61	0.25
Austria	19	0.22	24	0.21	0.01
Belgium	33	0.69	39	0.72	-0.02
Brazil	114	0.96	156	1.23	-0.27
Canada	102	5.79	157	7.44	-1.64
Chile	22	0.18	30	0.17	0.01
China	1651	8.26	2383	8.44	-0.18
Colombia	3	0.03	5	0.03	-0.01
Czech Rep.	2	0.02	4	0.04	-0.02
Denmark	33	1.76	42	1.38	0.38
Egypt	3	0.02	6	0.02	0.00
Finland	23	0.75	33	0.67	0.08
France	92	4.29	125	6.26	-1.97
Germany	125	5.66	147	5.97	-0.31
Greece	18	0.16	32	0.18	-0.02
Hong Kong	91	1.32	116	1.24	0.08
Hungary	4	0.10	5	0.08	0.02
Iceland	12	0.03	15	0.02	0.00
India	456	5.69	607	6.11	-0.42
Indonesia	58	0.45	77	0.40	0.05
Ireland	7	0.25	7	0.18	0.07
Israel	51	0.54	73	0.55	0.00
Italy	66	2.02	84	2.04	-0.02
Japan	1165	17.05	1404	15.68	1.36
Korea	358	3.06	446	2.77	0.29
Kuwait	19	0.32	23	0.25	0.08
Malaysia	64	0.54	91	0.52	0.02
Mexico	41	0.71	48	0.60	0.11
Netherlands	41	3.02	52	2.41	0.61
New Zealand	21	0.21	25	0.17	0.04
Norway	37	0.47	56	0.52	-0.05
Philippines	22	0.18	32	0.16	0.02
Poland	24	0.37	30	0.33	0.04
Portugal	8	0.08	14	0.12	-0.04
Qatar	12	0.23	21	0.22	0.01
Romania	7	0.04	9	0.04	0.00
Saudi Arabia	54	0.97	99	1.11	-0.14
Singapore	44	1.06	66	0.88	0.18
South Africa	65	1.16	81	0.94	0.23
Spain	37	1.81	52	1.92	-0.11
Sweden	125	2.39	141	2.21	0.17
Switzerland	100	6.49	114	5.72	0.76
Taiwan	497	6.63	523	4.90	1.73
Thailand	96	0.53	122	0.50	0.03
Turkiye	106	0.22	172	0.25	-0.02
UAE	30	0.55	45	0.47	0.07
UK	201	7.86	253	9.31	-1.44
Totals	6382	100.00	8371	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	833	14.94	980	12.90	2.04
1510	Telecommunications	205	5.27	233	3.87	1.40
2010	Health Care	600	11.17	671	8.33	2.84
3010	Banks	363	17.69	388	13.93	3.76
3020	Financial Services	324	4.80	362	3.93	0.87
3030	Insurance	136	6.46	145	5.04	1.42
3510	Real Estate	442	3.74	548	3.00	0.74
4010	Automobiles and Parts	221	3.75	267	3.12	0.64
4020	Consumer Products and Services	351	5.14	390	4.56	0.58
4030	Media	116	0.84	141	0.69	0.14
4040	Retailers	197	3.44	218	2.69	0.75
4050	Travel and Leisure	133	1.30	226	1.38	-0.09
4510	Food Beverage and Tobacco	277	3.48	382	4.21	-0.73
4520	Personal Care Drug and Grocery Stores	148	3.00	183	2.34	0.66
5010	Construction and Materials	262	1.33	388	2.76	-1.43
5020	Industrial Goods and Services	940	7.98	1327	12.82	-4.84
5510	Basic Resources	350	2.57	487	3.91	-1.34
5520	Chemicals	310	1.90	391	2.14	-0.24
6010	Energy	52	0.18	304	4.79	-4.61
6510	Utilities	122	1.02	340	3.59	-2.57
Totals		6382	100.00	8371	100.00	

Index Characteristics

Attributes	FTSE Global All Cap ex US Choice	FTSE Global All Cap ex USA Index
Number of constituents	6382	8371
Net MCap (USDm)	23,809,251	32,670,886
Dividend Yield %	2.84	2.98
Constituent Sizes (Net MCap USDm)		
Average	3,731	3,903
Largest	681,443	681,443
Smallest	0	0
Median	590	580
Weight of Largest Constituent (%)	2.86	2.09
Top 10 Holdings (% Index MCap)	12.13	9.34

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