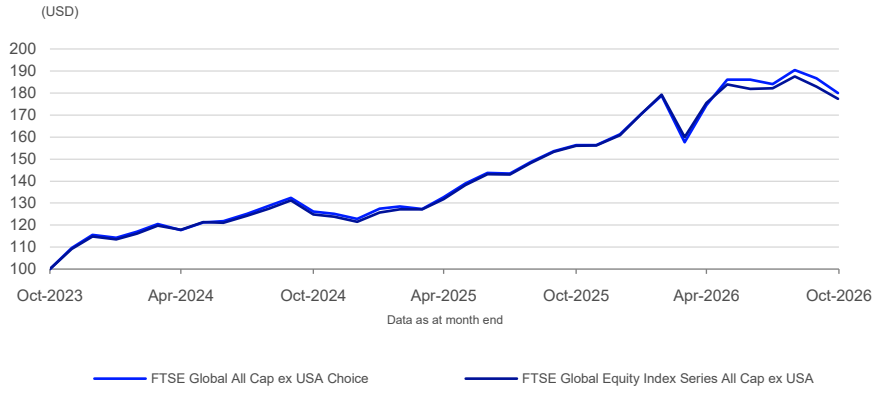
FTSE Global All Cap ex US Choice Index

Data as at: 30 October 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	-2.2	3.1	11.6	15.2	80.1	46.9	21.7	8.0	15.7	15.4	16.1
FTSE Global Equity Index Series All Cap ex USA	-2.6	1.0	10.3	13.7	77.4	50.6	21.1	8.5	14.3	14.8	15.6

* 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	0.9	1.4	0.5	0.6	-11.9	-13.9	-31.1	-33.4
FTSE Global Equity Index Series All Cap ex USA	0.9	1.4	0.5	0.6	-10.8	-13.5	-28.6	-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	5.63	4.17	1.46
Samsung Electronics	Korea	Telecommunications Equipment	2.48	1.84	0.64
SK Hynix	Korea	Technology Hardware and Equipment	1.94	1.44	0.50
ASML Holding	Netherlands	Technology Hardware and Equipment	1.94	1.44	0.50
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	1.10	0.81	0.28
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	0.97	0.72	0.25
Royal Bank Of Canada	Canada	Banks	0.91	0.67	0.24
AstraZeneca	UK	Pharmaceuticals and Biotechnology	0.89	0.66	0.23
Nestle	Switzerland	Food Producers	0.84	0.63	0.22
Mitsubishi UFJ Financial	Japan	Banks	0.76	0.56	0.20
Totals			**17.46**	**12.94**	

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 USA Choice		FTSE Global Equity Index Series All Cap ex USA		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	221	4.21	294	4.36	-0.15
Austria	20	0.26	25	0.25	0.01
Belgium	31	0.69	36	0.70	-0.01
Brazil	101	0.72	139	1.07	-0.35
Canada	141	6.63	217	8.37	-1.74
Chile	23	0.18	31	0.16	0.02
China	1803	6.62	2615	6.67	-0.05
Colombia	6	0.08	11	0.08	0.00
Czech Rep.	2	0.02	5	0.04	-0.02
Denmark	34	1.26	42	1.02	0.24
Egypt	3	0.02	6	0.02	0.00
Finland	24	0.64	31	0.64	0.00
France	90	2.99	129	4.92	-1.93
Germany	116	4.33	139	4.74	-0.41
Greece	21	0.21	32	0.22	0.00
Hong Kong	87	1.23	117	1.19	0.04
Hungary	4	0.12	6	0.10	0.01
Iceland	14	0.03	14	0.02	0.01
India	499	4.04	646	4.34	-0.30
Indonesia	45	0.18	64	0.16	0.01
Ireland	8	0.29	8	0.22	0.08
Israel	57	0.87	93	0.83	0.04
Italy	64	1.78	82	1.93	-0.15
Japan	1157	16.98	1348	15.92	1.06
Korea	326	7.08	442	5.92	1.16
Kuwait	20	0.25	23	0.19	0.06
Malaysia	66	0.47	95	0.46	0.01
Mexico	39	0.61	44	0.55	0.05
Netherlands	38	3.46	52	2.79	0.68
New Zealand	21	0.15	28	0.15	0.00
Norway	35	0.44	57	0.58	-0.13
Philippines	24	0.12	34	0.11	0.01
Poland	24	0.42	31	0.40	0.02
Portugal	8	0.08	14	0.12	-0.04
Qatar	13	0.15	21	0.15	0.00
Romania	7	0.05	10	0.04	0.01
Saudi Arabia	62	0.73	102	0.78	-0.04
Singapore	40	1.09	72	0.95	0.14
South Africa	61	1.09	77	0.96	0.13
Spain	42	1.84	57	2.07	-0.23
Sweden	126	2.43	142	2.03	0.40
Switzerland	99	6.09	113	5.39	0.70
Taiwan	495	11.68	535	8.78	2.90
Thailand	84	0.45	110	0.45	0.00
Turkiye	133	0.15	185	0.18	-0.03
UAE	29	0.46	44	0.43	0.03
UK	173	6.30	222	8.54	-2.23
Vietnam	21	0.02	27	0.01	0.00
Totals	**6557**	**100.00**	**8667**	**100.00**	

ICB Supersector Breakdown

		FTSE Global All Cap ex USA Choice		FTSE Global Equity Index Series All Cap ex USA		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	883	21.62	1077	17.43	4.19
1510	Telecommunications	207	6.32	227	4.77	1.54
2010	Health Care	607	9.89	667	7.41	2.48
3010	Banks	389	18.61	408	15.00	3.60
3020	Financial Services	328	4.11	377	3.43	0.67
3030	Insurance	135	6.07	141	4.71	1.36
3510	Real Estate	430	2.76	543	2.32	0.44
4010	Automobiles and Parts	232	2.63	277	2.18	0.45
4020	Consumer Products and Services	359	3.73	403	3.38	0.35
4030	Media	113	0.48	132	0.37	0.11
4040	Retailers	194	2.66	210	2.12	0.54
4050	Travel and Leisure	139	1.04	229	1.11	-0.07
4510	Food Beverage and Tobacco	274	2.63	375	3.27	-0.64
4520	Personal Care Drug and Grocery Stores	152	2.20	175	1.72	0.48
5010	Construction and Materials	269	1.26	416	2.31	-1.05
5020	Industrial Goods and Services	929	7.58	1378	12.69	-5.11
5510	Basic Resources	388	3.19	546	4.76	-1.58
5520	Chemicals	339	2.11	429	2.09	0.02
6010	Energy	57	0.19	308	5.60	-5.40
6510	Utilities	133	0.94	349	3.33	-2.39
Totals		**6557**	**100.00**	**8667**	**100.00**	

Index Characteristics

Attributes	FTSE Global All Cap ex USA Choice	FTSE Global Equity Index Series All Cap ex USA
Number of constituents	6557	8667
Net MCap (USDm)	31,322,227	42,272,977
Dividend Yield %	2.48	2.55
Constituent Sizes (Net MCap USDm)		
Average	4,777	4,877
Largest	1,764,672	1,764,672
Smallest	0	0
Median	659	640
Weight of Largest Constituent (%)	5.63	4.17
Top 10 Holdings (% Index MCap)	17.47	13.26

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