

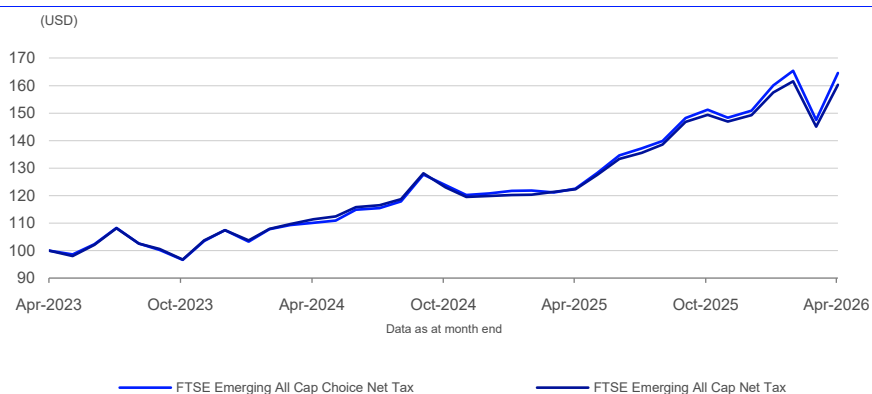
FTSE Emerging All Cap Choice Net Tax Index

Data as at: 30 April 2026

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

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 their conduct or products in specific Sectors.

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 Emerging All Cap Choice Net Tax	2.9	8.9	9.1	34.3	64.6	26.3	18.1	4.8	14.7	15.4	15.8
FTSE Emerging All Cap Net Tax	1.8	7.3	7.4	31.1	60.3	28.7	17.0	5.2	13.9	14.9	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 Emerging All Cap Choice Net Tax	10.4	33.8	-15.7	21.7	17.4	-1.7	-18.7	9.1	12.5	24.9
FTSE Emerging All Cap Net Tax	12.6	32.1	-13.9	19.8	15.1	1.2	-17.5	9.6	11.6	24.5

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging All Cap Choice Net Tax	2.2	1.2	0.3	0.5	-11.5	-16.0	-34.6	-37.0
FTSE Emerging All Cap Net Tax	2.1	1.2	0.3	0.5	-10.8	-15.9	-32.6	-36.2

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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	17.74
Alibaba Group Holding (P Chip)	China	Retailers	287,401	3.12
Delta Electronics	Taiwan	Electronic and Electrical Equipment	131,438	1.43
MediaTek	Taiwan	Technology Hardware and Equipment	120,615	1.31
China Construction Bank (H)	China	Banks	97,920	1.06
HDFC Bank	India	Banks	92,121	1.00
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	84,158	0.91
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	75,858	0.82
Industrial and Commercial Bank of China (H)	China	Banks	71,663	0.78
ICICI Bank	India	Banks	70,207	0.76
Totals			2,667,377	28.92

Country/Market Breakdown

Country/Market	FTSE Emerging All Cap Choice Net Tax		FTSE Emerging All Cap Net Tax		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	102	3.20	141	4.89	-1.70
Chile	22	0.70	31	0.68	0.02
China	2054	27.07	2541	28.99	-1.92
Colombia	5	0.20	6	0.19	0.01
Czech Rep.	2	0.07	5	0.13	-0.07
Egypt	5	0.11	5	0.09	0.02
Greece	23	0.64	36	0.68	-0.03
Hungary	5	0.43	6	0.40	0.03
Iceland	14	0.10	15	0.08	0.02
India	499	13.75	640	16.52	-2.76
Indonesia	58	0.91	78	0.97	-0.06
Kuwait	23	0.95	24	0.78	0.17
Malaysia	73	1.78	97	1.84	-0.06
Mexico	38	2.27	43	2.20	0.07
Philippines	25	0.43	34	0.41	0.01
Qatar	17	0.69	21	0.64	0.06
Romania	7	0.14	8	0.12	0.02
Saudi Arabia	89	3.10	103	3.26	-0.16
South Africa	60	4.02	77	3.85	0.18
Taiwan	504	35.40	528	29.05	6.35
Thailand	85	1.56	111	1.66	-0.09
Turkiye	149	0.93	189	1.07	-0.15
UAE	33	1.56	42	1.51	0.05
Totals	3892	100.00	4781	100.00	

INFORMATION

Index Universe

FTSE Emerging All Cap Index

Index Launch

19 February 2020

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Emerging All Cap Choice Net Tax		FTSE Emerging All Cap Net Tax		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	608	33.94	663	31.68	2.26
1510	Telecommunications	134	4.57	147	4.04	0.53
2010	Health Care	399	4.47	408	3.66	0.81
3010	Banks	214	17.42	217	14.17	3.25
3020	Financial Services	185	3.65	193	3.08	0.57
3030	Insurance	61	3.13	61	2.55	0.59
3510	Real Estate	231	2.68	259	2.37	0.31
4010	Automobiles and Parts	147	2.28	163	2.27	0.01
4020	Consumer Products and Services	192	2.59	210	2.20	0.40
4030	Media	69	0.25	73	0.21	0.03
4040	Retailers	88	4.69	94	3.83	0.87
4050	Travel and Leisure	73	1.45	88	1.28	0.17
4510	Food Beverage and Tobacco	162	2.22	222	2.60	-0.38
4520	Personal Care Drug and Grocery Stores	66	1.38	75	1.14	0.24
5010	Construction and Materials	156	1.12	212	1.84	-0.73
5020	Industrial Goods and Services	517	6.63	713	7.58	-0.95
5510	Basic Resources	228	3.99	311	5.53	-1.54
5520	Chemicals	226	1.95	264	1.96	-0.01
6010	Energy	49	0.37	185	4.94	-4.58
6510	Utilities	87	1.21	223	3.06	-1.84
Totals		3892	100.00	4781	100.00	

Index Characteristics

Attributes	FTSE Emerging All Cap Choice Net Tax	FTSE Emerging All Cap Net Tax
Number of constituents	3892	4781
Net MCap (USDm)	9,223,678	11,346,501
Dividend Yield %	1.99	2.08
Constituent Sizes (Net MCap USDm)		
Average	2,370	2,373
Largest	1,635,996	1,635,996
Smallest	5	5
Median	409	414
Weight of Largest Constituent (%)	17.74	14.42
Top 10 Holdings (% Index MCap)	28.92	26.42

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