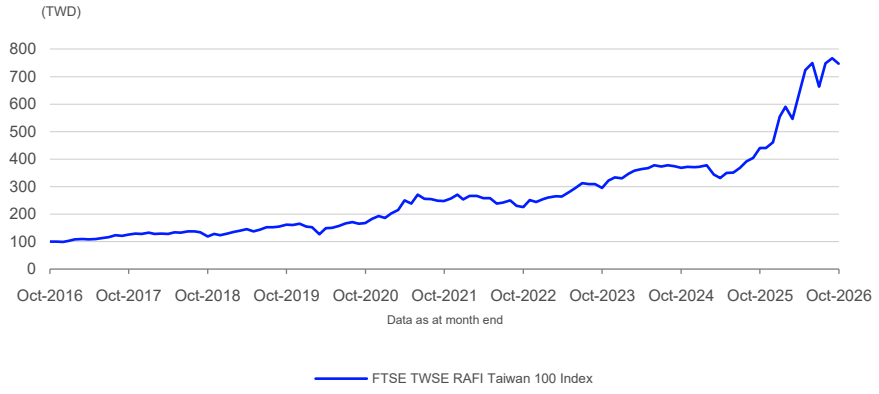
FTSE TWSE RAFI™ Taiwan 100 Index

Data as at: 30 October 2026

FTSE partners with Research Affiliates on the FTSE RAFI Index Series. Index constituents are weighted using a composite of fundamental factors, including total cash dividends, free cash flow, total sales and book equity value. Prices and market values are not determinants of the index weights. Consequently the indices are less prone to excessive concentration arising from market fads, which can result in over-exposure to individual companies, sectors or countries.

The FTSE TWSE RAFI Taiwan 100 Index comprises the next 100 Taiwanese companies outside the FTSE TWSE Taiwan 50 Index with the largest RAFI fundamental scores, selected from the FTSE Global Equity Index Series (excluding stocks listed on FTO - Taiwan (Taipei OTC)).

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (TWD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE TWSE RAFI Taiwan 100 Index	12.7	17.5	61.9	69.7	153.2	202.2	36.3	24.8	28.8	26.3	19.7

* 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 % (TWD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE TWSE RAFI Taiwan 100 Index	8.9	30.1	-4.1	34.2	16.9	39.9	-9.9	37	11.1	24.4

Return/Risk Ratio and Drawdown - Total Return

Index (TWD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE TWSE RAFI Taiwan 100 Index	2.5	1.6	1.3	1.1	-17.6	-27.2	-27.2	-33.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Coverage

The next 100 eligible Taiwanese companies after the FTSE TWSE Taiwan 50 Index, representing nearly 20% of the market.

Objective

The index is designed for use in the creation of a range of financial products, including index-linked funds, ETFs and over-the-counter (OTC) products.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are 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.

Methodology

See www.ftserussell.com for a full explanation of the FTSE RAFI methodology.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (TWDm)	Wgt %
Advantech	Technology Hardware and Equipment	483,998	2.62
Pegatron	Technology Hardware and Equipment	453,751	2.46
ITEQ	Technology Hardware and Equipment	437,163	2.37
First Financial Holding	Banks	428,927	2.32
Elite Material	Technology Hardware and Equipment	405,497	2.20
Winbond Electronics	Technology Hardware and Equipment	388,392	2.10
Walsin Technology	Technology Hardware and Equipment	380,256	2.06
Tripod Technology Corp	Technology Hardware and Equipment	378,362	2.05
TA Chen Stainless Pipe	Industrial Metals and Mining	365,587	1.98
Kinsus Interconnect Technology	Technology Hardware and Equipment	349,407	1.89
Totals		**4,071,339**	**22.06**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (TWDm)	Wgt %
1010	Technology	48	10,339,761	56.04
1510	Telecommunications	5	1,251,266	6.78
3010	Banks	7	1,586,999	8.60
3020	Financial Services	3	344,712	1.87
3510	Real Estate	2	165,915	0.90
4010	Automobiles and Parts	3	263,813	1.43
4020	Consumer Products and Services	7	670,560	3.63
4040	Retailers	1	100,611	0.55
4050	Travel and Leisure	1	259,287	1.41
4520	Personal Care, Drug and Grocery Stores	1	298,776	1.62
5010	Construction and Materials	3	476,216	2.58
5020	Industrial Goods and Services	13	1,646,058	8.92
5510	Basic Resources	3	501,204	2.72
5520	Chemicals	2	208,884	1.13
6010	Energy	1	337,795	1.83
Totals		**100**	**18,451,858**	**100.00**

Index Characteristics

Attributes	FTSE TWSE RAFI Taiwan 100
Number of constituents	100
Dividend Yield %	2.55
Constituent (Wgt %)	
Average	1.00
Largest	2.62
Median	0.80
Top 10 Holdings (Wgt %)	22.06

INFORMATION

Index Universe

FTSE Taiwan Index

Index Launch

27 October 2008

Base Date

26 March 2008

Base Value

5000

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

TWD and USD. Real time in TWD only

Review Dates

Annually in March





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