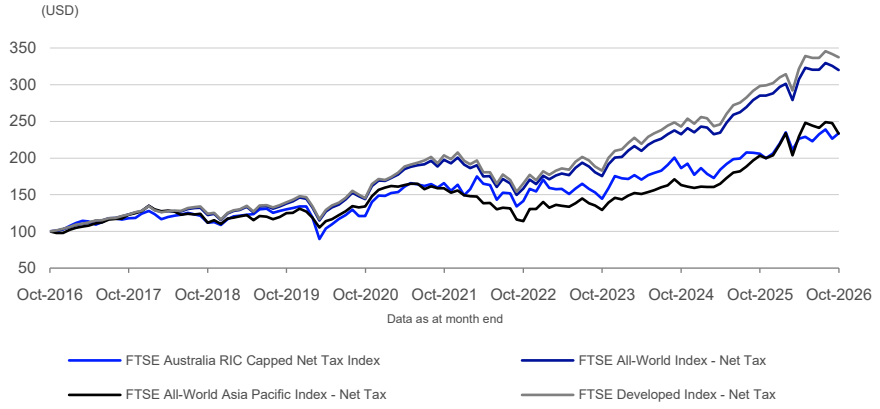
FTSE Australia RIC Capped Index

Data as at: 30 October 2026

The FTSE Global RIC Capped Indexes are market-capitalization weighted indexes designed to limit concentration in any single security to help users meet the Regulated Investment Company (RIC) concentration requirements for US registered funds. The FTSE Global RIC Capped Indexes are a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization. The FTSE Australia RIC Capped Index represents the performance of Australian large and mid capitalization stocks. Securities are weighted based on their free float-adjusted market capitalization and reviewed semi-annually. To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the index's weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

10-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 Australia RIC Capped Index	0.7	3.4	13.5	13.8	62.2	41.9	17.5	7.2	15.3	17.8	20.1
FTSE Australia RIC Capped Net Tax Index	0.7	3.4	13.4	13.7	61.7	41.0	17.4	7.1	15.3	17.8	20.1
FTSE All-World Index	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7
FTSE All-World Index - Net Tax	-0.2	4.1	11.0	12.2	82.4	61.8	22.2	10.1	11.3	12.3	14.7
FTSE Asia Pacific Index	-3.1	1.9	14.9	15.1	82.2	49.7	22.1	8.4	20.7	17.3	16.9
FTSE All-World Asia Pacific Index - Net Tax	-3.1	1.7	14.7	14.8	80.6	47.2	21.8	8.0	20.7	17.3	17.0
FTSE Developed Index	0.4	5.1	12.1	13.6	87.0	69.6	23.2	11.1	11.6	12.3	15.1
FTSE Developed Index - Net Tax	0.3	4.9	11.8	13.2	84.6	65.8	22.7	10.6	11.6	12.3	15.1

* 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

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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.

Capping

To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the indexes weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

Transparency

The index uses a transparent, rules-based construction process. 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. Net of tax indexes are also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Australia RIC Capped Index	12.7	20.9	-12.2	23.5	11	10.1	-5.3	13.6	1.1	16.6
FTSE Australia RIC Capped Net Tax Index	12.4	20.7	-12.4	23.2	10.9	10	-5.4	13.5	1	16.4
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE All-World Index - Net Tax	8	24	-9.6	26.5	16	18.4	-18.1	22	17.2	22.6
FTSE Asia Pacific Index	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5	28.3
FTSE All-World Asia Pacific Index - Net Tax	5.3	30.5	-13.8	18.8	19.8	-0.4	-16.4	11.9	9.2	27.9
FTSE Developed Index	8.2	23.9	-8.6	28	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Developed Index - Net Tax	7.5	23.2	-9.1	27.3	16.1	20.9	-18.2	23.6	17.7	22.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Australia RIC Capped Index	0.9	0.9	0.4	0.4	-10.2	-22.1	-25.2	-45.9
FTSE Australia RIC Capped Net Tax Index	0.8	0.9	0.4	0.4	-10.2	-22.2	-25.3	-45.9
FTSE All-World Index	1.1	1.9	0.7	0.9	-9.3	-15.6	-26.0	-33.7
FTSE All-World Index - Net Tax	1.1	1.8	0.7	0.8	-9.3	-15.7	-26.2	-33.7
FTSE Asia Pacific Index	0.7	1.3	0.5	0.6	-12.8	-16.7	-30.1	-34.4
FTSE All-World Asia Pacific Index - Net Tax	0.7	1.3	0.5	0.6	-12.9	-16.8	-30.4	-34.7
FTSE Developed Index	1.2	1.9	0.7	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Developed Index - Net Tax	1.1	1.9	0.7	0.9	-9.1	-16.2	-26.4	-34.0

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

Top 10 Constituents - FTSE Australia RIC Capped

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
BHP Group	Industrial Metals and Mining	205,685	12.30
Commonwealth Bank of Australia	Banks	195,622	11.70
National Australia Bank	Banks	90,828	5.43
Westpac Banking Corp	Banks	88,368	5.29
ANZ Group Holdings	Banks	86,524	5.18
CSL	Pharmaceuticals and Biotechnology	67,608	4.04
Macquarie Group	Investment Banking and Brokerage Services	61,965	3.71
Wesfarmers	Retailers	60,813	3.64
Woodside Energy Group	Oil, Gas and Coal	44,292	2.65
Rio Tinto Ltd.	Industrial Metals and Mining	38,321	2.29
Totals		**940,026**	**56.23**

ICB Industry Breakdown - FTSE Australia RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	5	28,582	1.71
15	Telecommunications	2	15,398	0.92
20	Health Care	7	102,129	6.11
30	Financials	19	640,659	38.33
35	Real Estate	10	94,723	5.67
40	Consumer Discretionary	8	112,734	6.74
45	Consumer Staples	7	77,090	4.61
50	Industrials	12	97,864	5.85
55	Basic Materials	18	376,473	22.52
60	Energy	8	100,500	6.01
65	Utilities	4	25,482	1.52
Totals		**100**	**1,671,635**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

29 September 2017

Base Date

16 June 2000

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

Semi-annually in March and September

History

Available from June 2000

Index Characteristics

Attributes	FTSE Australia RIC Capped
Number of constituents	100
Net MCap (USDm)	1,671,635
Dividend Yield %	3.43
Constituent Sizes (Net MCap USDm)	
Average	16,716
Largest	205,685
Smallest	514
Median	6,504
Weight of Largest Constituent (%)	12.30
Top 10 Holdings (% Index MCap)	56.23

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