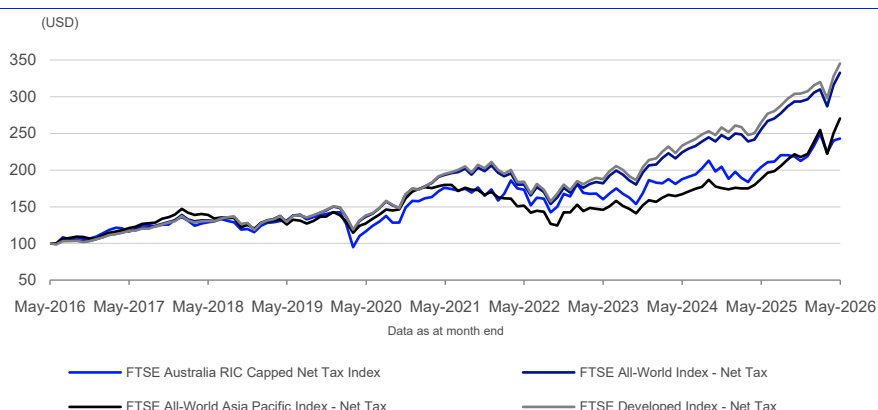


# FTSE Australia RIC Capped Index

Data as at: 29 May 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	-2.5	14.6	11.0	19.3	52.2	38.9	15.0	6.8	15.3	18.3	19.9
FTSE Australia RIC Capped Net Tax Index	-2.5	14.5	11.0	19.2	51.6	38.0	14.9	6.7	15.3	18.3	19.9
FTSE All-World Index	7.5	13.6	12.3	30.7	85.1	75.7	22.8	11.9	10.3	12.2	14.9
FTSE All-World Index - Net Tax	7.3	13.3	12.1	30.2	82.8	71.8	22.3	11.4	10.3	12.2	14.9
FTSE Asia Pacific Index	6.2	24.4	21.9	44.1	87.2	52.2	23.2	8.8	17.2	16.1	16.8
FTSE All-World Asia Pacific Index - Net Tax	6.1	24.2	21.7	43.6	85.4	49.7	22.8	8.4	17.2	16.1	16.8
FTSE Developed Index	8.1	13.7	12.5	30.7	86.5	81.5	23.1	12.7	10.7	12.2	15.3
FTSE Developed Index - Net Tax	7.9	13.4	12.3	30.2	84.1	77.5	22.6	12.2	10.7	12.2	15.3

\* 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	1.2	0.8	0.3	0.5	-10.2	-22.1	-25.2	-45.9
FTSE Australia RIC Capped Net Tax Index	1.2	0.8	0.3	0.5	-10.2	-22.2	-25.3	-45.9
FTSE All-World Index	2.9	1.9	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE All-World Index - Net Tax	2.8	1.8	0.8	0.9	-9.3	-15.7	-26.2	-33.7
FTSE Asia Pacific Index	2.4	1.4	0.5	0.7	-12.8	-16.7	-32.3	-34.4
FTSE All-World Asia Pacific Index - Net Tax	2.4	1.4	0.5	0.7	-12.9	-16.8	-32.6	-34.7
FTSE Developed Index	2.8	1.9	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Developed Index - Net Tax	2.7	1.8	0.8	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	219,487	13.20
Commonwealth Bank of Australia	Banks	198,163	11.92
Westpac Banking Corp	Banks	88,454	5.32
National Australia Bank	Banks	82,016	4.93
ANZ Group Holdings	Banks	76,210	4.58
Wesfarmers	Retailers	64,676	3.89
Macquarie Group	Investment Banking and Brokerage Services	58,661	3.53
Rio Tinto Ltd.	Industrial Metals and Mining	49,239	2.96
Goodman Group	Real Estate Investment Trusts	45,122	2.71
Woodside Energy Group	Oil, Gas and Coal	41,722	2.51
<b>Totals</b>		<b>923,750</b>	<b>55.56</b>

## ICB Industry Breakdown - FTSE Australia RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	5	34,378	2.07
15	Telecommunications	2	16,171	0.97
20	Health Care	7	59,978	3.61
30	Financials	21	608,816	36.62
35	Real Estate	10	103,033	6.20
40	Consumer Discretionary	9	114,047	6.86
45	Consumer Staples	7	72,860	4.38
50	Industrials	14	107,227	6.45
55	Basic Materials	18	427,073	25.69
60	Energy	9	95,198	5.73
65	Utilities	4	23,811	1.43
<b>Totals</b>		<b>106</b>	<b>1,662,592</b>	<b>100.00</b>

## 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	106
Net MCap (USDm)	1,662,592
Dividend Yield %	3.30
Constituent Sizes (Net MCap USDm)	
Average	15,685
Largest	219,487
Smallest	781
Median	5,910
Weight of Largest Constituent (%)	13.20
Top 10 Holdings (% Index MCap)	55.56

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