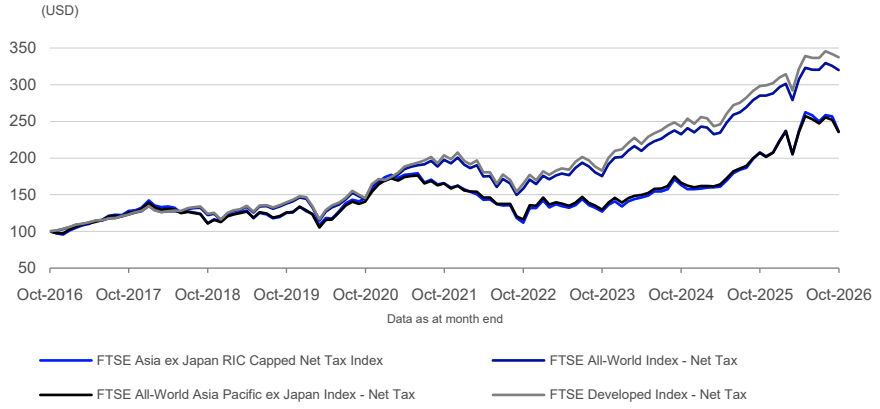
FTSE Asia ex Japan RIC Capped Index

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 Asia ex Japan RIC Capped Index represents the performance of Asia large and mid capitalization stocks excluding Japan. 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. *As part of the September 2017 review the FTSE China RIC Capped Index includes N-shares at 100% of their investability 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 Asia ex Japan RIC Capped Index	-5.4	-0.3	14.1	14.1	87.6	44.9	23.3	7.7	24.5	20.1	19.5
FTSE Asia ex Japan RIC Capped Net Tax Index	-5.4	-0.4	13.8	13.8	85.9	42.5	23.0	7.3	24.5	20.1	19.5
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 Ex Japan Index	-4.6	0.2	13.9	14.0	83.5	44.6	22.4	7.7	22.5	19.1	18.6
FTSE All-World Asia Pacific ex Japan Index - Net Tax	-4.7	0.1	13.7	13.7	81.9	42.4	22.1	7.3	22.5	19.1	18.6
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 Asia ex Japan RIC Capped Index	6.5	38.6	-13.8	17.9	25.7	-2.8	-18.5	7.4	12.1	32.1
FTSE Asia ex Japan RIC Capped Net Tax Index	6.2	38.2	-14.1	17.6	25.4	-3.1	-18.9	7	11.7	31.7
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 Ex Japan Index	7.9	35.1	-13.9	19.1	23.2	-1	-16.4	8.4	10.2	29.6
FTSE All-World Asia Pacific ex Japan Index - Net Tax	7.6	34.7	-14.1	18.7	22.9	-1.3	-16.7	8	9.9	29.2
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 Asia ex Japan RIC Capped Index	0.5	1.2	0.4	0.5	-13.9	-17.6	-34.2	-41.2
FTSE Asia ex Japan RIC Capped Net Tax Index	0.5	1.2	0.4	0.5	-13.9	-17.7	-34.5	-41.5
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 Ex Japan Index	0.6	1.2	0.4	0.5	-13.3	-18.0	-31.4	-37.2
FTSE All-World Asia Pacific ex Japan Index - Net Tax	0.6	1.2	0.4	0.5	-13.4	-18.1	-31.7	-37.5
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 Asia ex Japan RIC Capped

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Totals			**0**	**0.00**

ICB Industry Breakdown - FTSE Asia ex Japan RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	326	4,355,451	38.71
15	Telecommunications	63	1,181,947	10.51
20	Health Care	161	372,619	3.31
30	Financials	272	2,065,639	18.36
35	Real Estate	79	212,823	1.89
40	Consumer Discretionary	263	933,553	8.30
45	Consumer Staples	129	264,854	2.35
50	Industrials	388	944,297	8.39
55	Basic Materials	228	378,990	3.37
60	Energy	91	308,517	2.74
65	Utilities	104	231,906	2.06
Totals		**2104**	**11,250,596**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

11 October 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

Country/Market Breakdown - FTSE Asia ex Japan RIC Capped

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	1315	2,630,538	23.38
Hong Kong	62	470,073	4.18
India	274	1,598,444	14.21
Indonesia	35	60,337	0.54
Korea	142	2,331,285	20.72
Malaysia	37	156,550	1.39
Philippines	21	39,779	0.35
Singapore	36	373,960	3.32
Taiwan	136	3,433,866	30.52
Thailand	40	152,146	1.35
Vietnam	6	3,617	0.03
Totals	**2104**	**11,250,596**	**100.00**

Index Characteristics

Attributes	FTSE Asia ex Japan RIC Capped
Number of constituents	2104
Net MCap (USDm)	11,250,596
Dividend Yield %	2
Constituent Sizes (Net MCap USDm)	
Average	5,347
Largest	1,764,672
Smallest	0
Median	826
Weight of Largest Constituent (%)	15.69
Top 10 Holdings (% Index MCap)	38.24

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