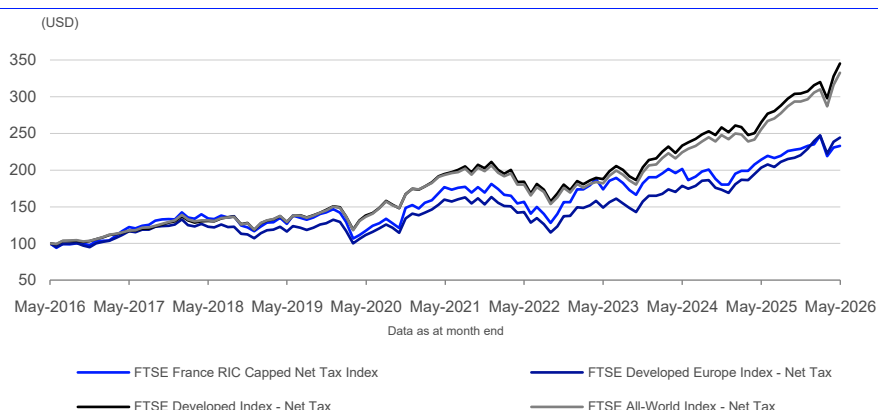


# FTSE France RIC Capped Index

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 France RIC Capped Index represents the performance of French 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

\* 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 France RIC Capped Index	5.7	30.2	-11.6	27.1	4.5	20	-13	22.6	-4.5	30.2
FTSE France RIC Capped Net Tax Index	4.6	29.1	-12.4	25.9	3.9	18.9	-13.7	21.7	-5.2	29.2
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 Developed Europe Index - Net Tax	-0.5	25.8	-15	23.8	6.1	16.1	-15.8	20.2	2.2	35.6
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

## 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.

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE France RIC Capped Index	0.5	0.6	0.4	0.5	-13.0	-14.3	-32.1	-39.4
FTSE France RIC Capped Net Tax Index	0.5	0.6	0.3	0.5	-13.0	-14.4	-32.5	-39.4
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 Developed Europe Index - Net Tax	1.3	1.1	0.5	0.6	-11.5	-14.3	-31.5	-36.0
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 France RIC Capped

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Schneider Electric	Electronic and Electrical Equipment	167,518	8.01
TotalEnergies SE	Oil, Gas and Coal	156,303	7.47
LVMH	Personal Goods	138,547	6.62
Safran	Aerospace and Defense	122,545	5.86
Airbus	Aerospace and Defense	121,393	5.80
Air Liquide	Chemicals	118,601	5.67
BNP Paribas	Banks	107,042	5.12
L'Oreal	Personal Goods	99,968	4.78
Sanofi	Pharmaceuticals and Biotechnology	94,046	4.49
AXA	Nonlife Insurance	75,491	3.61
<b>Totals</b>		<b>1,201,454</b>	<b>57.42</b>

## ICB Industry Breakdown - FTSE France RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	2	33,269	1.59
15	Telecommunications	1	44,184	2.11
20	Health Care	7	187,326	8.95
30	Financials	7	283,857	13.57
35	Real Estate	4	30,817	1.47
40	Consumer Discretionary	12	406,137	19.41
45	Consumer Staples	3	70,645	3.38
50	Industrials	17	678,863	32.44
55	Basic Materials	1	118,601	5.67
60	Energy	1	156,303	7.47
65	Utilities	2	82,452	3.94
<b>Totals</b>		<b>57</b>	<b>2,092,454</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE France RIC Capped
Number of constituents	57
Net MCap (USDm)	2,092,454
Dividend Yield %	3.17
Constituent Sizes (Net MCap USDm)	
Average	36,710
Largest	167,518
Smallest	3,014
Median	14,311
Weight of Largest Constituent (%)	8.01
Top 10 Holdings (% Index MCap)	57.42

## 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

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