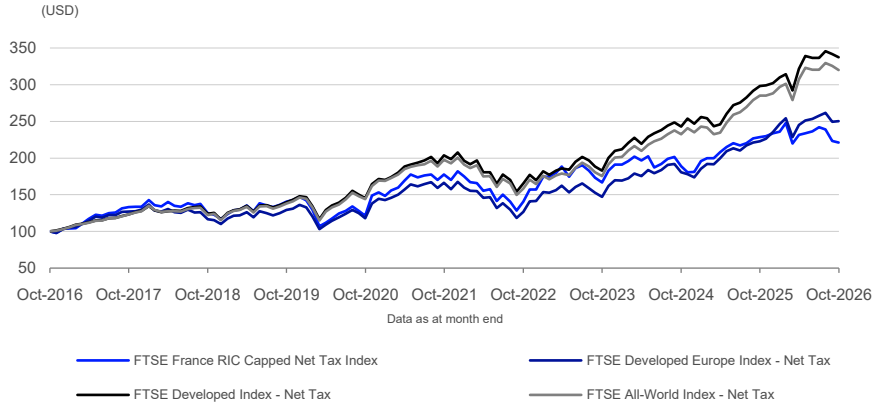
FTSE France RIC Capped Index

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 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	5YR
FTSE France RIC Capped Index	-8.6	-4.0	-4.8	-2.5	35.6	29.3	10.7	5.3	16.4	16.9	17.9
FTSE France RIC Capped Net Tax Index	-8.7	-4.6	-5.5	-3.3	32.4	24.4	9.8	4.5	16.4	16.9	17.9
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 Developed Europe Index - Net Tax	-3.0	2.0	6.2	12.2	70.2	50.5	19.4	8.5	15.3	15.9	16.5
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 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

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	-0.2	0.6	0.3	0.5	-13.9	-14.3	-32.1	-39.4
FTSE France RIC Capped Net Tax Index	-0.2	0.5	0.2	0.5	-14.0	-14.4	-32.5	-39.4
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 Developed Europe Index - Net Tax	0.7	1.2	0.5	0.6	-11.5	-14.3	-31.5	-36.0
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 France RIC Capped

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
TotalEnergies SE	Oil, Gas and Coal	167,419	8.45
Schneider Electric	Electronic and Electrical Equipment	131,557	6.64
Air Liquide	Chemicals	120,522	6.08
Airbus	Aerospace and Defense	115,754	5.84
L'Oreal	Personal Goods	109,709	5.54
LVMH	Personal Goods	100,922	5.09
Sanofi	Pharmaceuticals and Biotechnology	98,810	4.99
Safran	Aerospace and Defense	98,211	4.96
BNP Paribas	Banks	88,624	4.47
AXA	Nonlife Insurance	81,453	4.11
Totals		**1,112,982**	**56.18**

ICB Industry Breakdown - FTSE France RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	2	44,531	2.25
15	Telecommunications	1	36,870	1.86
20	Health Care	7	202,316	10.21
30	Financials	7	269,599	13.61
35	Real Estate	4	29,402	1.48
40	Consumer Discretionary	11	363,531	18.35
45	Consumer Staples	3	74,932	3.78
50	Industrials	17	594,082	29.99
55	Basic Materials	1	120,522	6.08
60	Energy	1	167,419	8.45
65	Utilities	2	77,746	3.92
Totals		**56**	**1,980,949**	**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 France RIC Capped
Number of constituents	56
Net MCap (USDm)	1,980,949
Dividend Yield %	3.35
Constituent Sizes (Net MCap USDm)	
Average	35,374
Largest	167,419
Smallest	2,860
Median	15,275
Weight of Largest Constituent (%)	8.45
Top 10 Holdings (% Index MCap)	56.18

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659