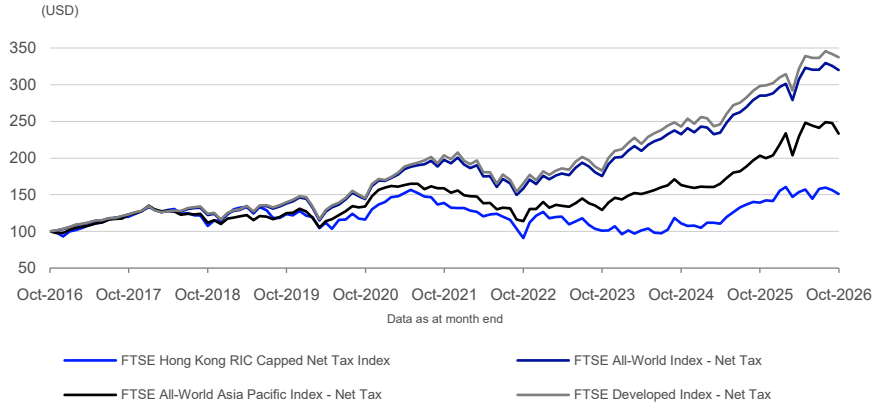
FTSE Hong Kong RIC Capped Index

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 Hong Kong RIC Capped Index represents the performance of Hong Kong 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 Hong Kong RIC Capped Index	-4.4	-1.6	6.9	8.5	49.8	8.9	14.4	1.7	17.8	22.0	21.4
FTSE Hong Kong RIC Capped Net Tax Index	-4.4	-1.6	6.9	8.5	49.7	8.8	14.4	1.7	17.8	22.0	21.4
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 Hong Kong RIC Capped Index	3.7	36.7	-10.2	11.7	7.1	-3.5	-7.9	-12	0.7	31.2
FTSE Hong Kong RIC Capped Net Tax Index	3.7	36.7	-10.2	11.7	7	-3.5	-7.9	-12	0.7	31.1
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 Hong Kong RIC Capped Index	0.5	0.6	0.1	0.2	-11.0	-21.8	-34.9	-42.0
FTSE Hong Kong RIC Capped Net Tax Index	0.5	0.6	0.1	0.2	-11.0	-21.8	-34.9	-42.0
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 Hong Kong RIC Capped

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
AIA Group Ltd.	Life Insurance	85,120	18.09
Hong Kong Exchanges & Clearing	Investment Banking and Brokerage Services	49,228	10.46
Techtronic Industries	Industrial Engineering	24,001	5.10
BOC Hong Kong (Holdings)	Banks	22,773	4.84
CK Hutchison Holdings	General Industrials	22,241	4.73
Sun Hung Kai Properties	Real Estate Investment and Services Development	22,232	4.73
Lenovo Group	Technology Hardware and Equipment	18,800	4.00
CLP Holdings	Electricity	18,686	3.97
Link Real Estate Investment Trust	Real Estate Investment Trusts	14,227	3.02
Power Assets Holdings	Electricity	11,986	2.55
Totals		**289,293**	**61.49**

ICB Industry Breakdown - FTSE Hong Kong RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	3	26,997	5.74
15	Telecommunications	2	3,774	0.80
20	Health Care	1	1,526	0.32
30	Financials	5	160,047	34.02
35	Real Estate	15	86,551	18.40
40	Consumer Discretionary	13	32,516	6.91
45	Consumer Staples	6	17,261	3.67
50	Industrials	11	83,313	17.71
55	Basic Materials	2	11,002	2.34
65	Utilities	4	47,478	10.09
Totals		**62**	**470,465**	**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 Hong Kong RIC Capped
Number of constituents	62
Net MCap (USDm)	470,465
Dividend Yield %	3.86
Constituent Sizes (Net MCap USDm)	
Average	7,588
Largest	85,120
Smallest	321
Median	2,931
Weight of Largest Constituent (%)	18.09
Top 10 Holdings (% Index MCap)	61.49

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