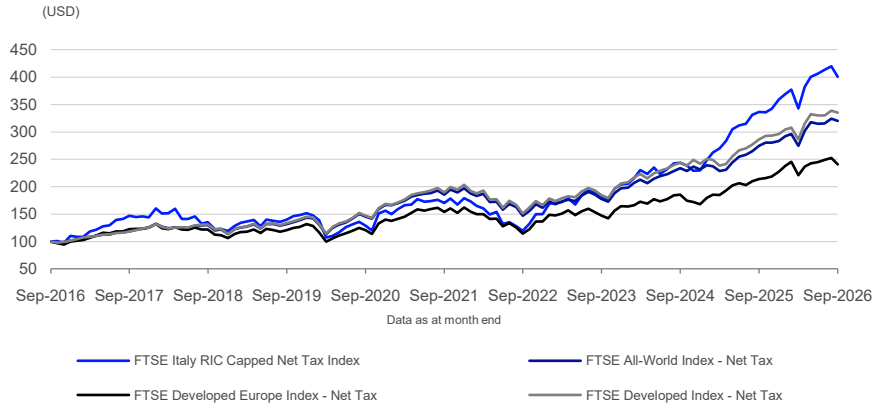
FTSE Italy RIC Capped Index

Data as at: 30 September 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 Italy RIC Capped Index represents the performance of Italian 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 Italy RIC Capped Index	-1.3	17.7	12.5	20.5	130.6	149.9	32.1	20.1	18.4	19.0	19.5
FTSE Italy RIC Capped Net Tax Index	-1.4	16.9	11.6	19.2	122.4	135.5	30.5	18.7	18.4	19.0	19.5
FTSE All-World Index	1.7	16.9	13.3	17.1	82.3	76.7	22.2	12.1	11.4	12.6	14.8
FTSE All-World Index - Net Tax	1.6	16.7	12.9	16.7	80.0	72.8	21.7	11.6	11.4	12.6	14.8
FTSE Developed Europe Index	-1.4	9.5	6.5	13.4	66.5	61.7	18.5	10.1	15.0	16.1	16.6
FTSE Developed Europe Index - Net Tax	-1.5	9.1	5.9	12.7	63.5	56.8	17.8	9.4	15.0	16.0	16.6
FTSE Developed Index	1.7	17.2	13.5	17.6	83.9	81.1	22.5	12.6	11.7	12.6	15.2
FTSE Developed Index - Net Tax	1.6	17.0	13.2	17.1	81.6	77.1	22.0	12.1	11.7	12.6	15.2

* 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 Italy RIC Capped Index	-9.7	31.6	-16.6	28.9	3.7	15.7	-15.3	37.5	14.1	58.3
FTSE Italy RIC Capped Net Tax Index	-10.6	30.5	-17.3	27.6	3.1	14.6	-16.2	35.9	12.5	56.3
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	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21	2.9	36.5
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 Italy RIC Capped Index	1.1	1.8	1.0	0.7	-12.5	-16.3	-35.8	-40.5
FTSE Italy RIC Capped Net Tax Index	1.0	1.7	1.0	0.7	-12.5	-16.3	-36.4	-41.6
FTSE All-World Index	1.4	1.8	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE All-World Index - Net Tax	1.4	1.8	0.8	0.8	-9.3	-15.7	-26.2	-33.7
FTSE Developed Europe Index	0.9	1.2	0.6	0.6	-11.5	-14.2	-31.2	-35.7
FTSE Developed Europe Index - Net Tax	0.8	1.2	0.6	0.6	-11.5	-14.3	-31.5	-36.0
FTSE Developed Index	1.5	1.9	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Developed Index - Net Tax	1.4	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 Italy RIC Capped

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Unicredit	Banks	117,330	14.74
Intesa Sanpaolo	Banks	101,977	12.81
Enel	Electricity	68,387	8.59
Eni	Oil, Gas and Coal	47,992	6.03
Generali	Nonlife Insurance	44,393	5.58
Ferrari NV	Automobiles and Parts	35,573	4.47
Prysmian	Electronic and Electrical Equipment	33,300	4.18
STMicroelectronics	Technology Hardware and Equipment	30,876	3.88
Banca Monte Paschi Siena	Banks	26,176	3.29
BPER Banca	Banks	25,371	3.19
Totals		**531,376**	**66.75**

ICB Industry Breakdown - FTSE Italy RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	2	38,505	4.84
15	Telecommunications	2	9,569	1.20
20	Health Care	1	8,516	1.07
30	Financials	11	408,976	51.38
40	Consumer Discretionary	5	71,394	8.97
45	Consumer Staples	1	5,535	0.70
50	Industrials	3	62,220	7.82
60	Energy	4	85,787	10.78
65	Utilities	5	105,535	13.26
Totals		**34**	**796,037**	**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 Italy RIC Capped
Number of constituents	34
Net MCap (USDm)	796,037
Dividend Yield %	3.92
Constituent Sizes (Net MCap USDm)	
Average	23,413
Largest	117,330
Smallest	2,307
Median	15,261
Weight of Largest Constituent (%)	14.74
Top 10 Holdings (% Index MCap)	66.75

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Data definitions available from info@ftserussell.com

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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