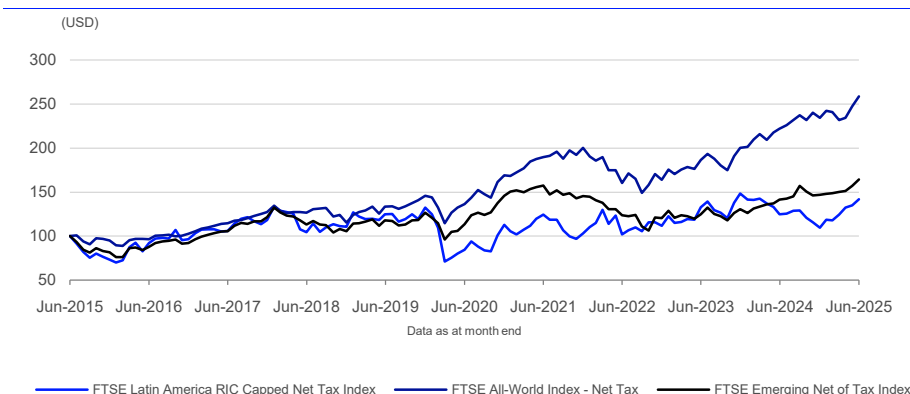


FTSE Latin America RIC Capped Index

Data as at: 30 June 2025

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 Latin America RIC Capped Index represents the performance of Latin American 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 Latin America RIC Capped Index	14.0	30.0	30.0	14.4	41.5	71.9	12.3	11.4	19.5	22.7	24.5
FTSE Latin America RIC Capped Net Tax Index	13.8	29.6	29.6	13.7	39.0	67.5	11.6	10.9	19.5	22.7	24.5
FTSE All-World Index - Net Tax	11.5	10.3	10.3	16.4	61.4	89.5	17.3	13.6	14.5	13.8	15.2
FTSE Emerging Net of Tax Index	9.7	12.0	12.0	16.3	33.1	44.9	10.0	7.7	15.9	15.8	14.9

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Latin America RIC Capped Index	-31.4	31.6	23	-6.2	20.2	-14.3	-8.6	9.1	33.8	-25.9
FTSE Latin America RIC Capped Net Tax Index	-31.5	31.4	22.7	-6.6	19.7	-14.6	-8.9	8.5	32.9	-26.3
FTSE All-World Index - Net Tax	-2.2	8	24	-9.6	26.5	16	18.4	-18.1	22	17.2
FTSE Emerging Net of Tax Index	-15.5	13.1	32.1	-13.3	20.1	15.1	-0.2	-17.3	8.6	12.4

FEATURES

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.

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.

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 Latin America RIC Capped Index	0.7	0.6	0.5	0.1	-19.2	-26.8	-28.3	-54.0
FTSE Latin America RIC Capped Net Tax Index	0.7	0.5	0.4	0.1	-19.4	-27.2	-28.5	-54.1
FTSE All-World Index - Net Tax	1.1	1.2	0.9	0.7	-15.7	-16.2	-26.2	-33.7
FTSE Emerging Net of Tax Index	1.0	0.7	0.5	0.3	-15.2	-15.8	-35.3	-35.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - FTSE Latin America RIC Capped

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Itau Unibanco Holding SA	Banks	35,898	5.82
Vale SA	Industrial Metals and Mining	34,596	5.61
Grupo Banorte O	Banks	26,179	4.24
Petrobras PN	Oil, Gas and Coal	26,139	4.24
Petrobras ON	Oil, Gas and Coal	23,121	3.75
Grupo Mexico	Industrial Metals and Mining	17,145	2.78
Wal-Mart de Mexico S.A.B. de C.V.	Retailers	16,753	2.72
Banco Bradesco S/A Pref.	Banks	15,914	2.58
America Movil L	Telecommunications Service Providers	13,934	2.26
B3 SA	Investment Banking and Brokerage Services	13,925	2.26
Totals		223,603	36.24

ICB Industry Breakdown - FTSE Latin America RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1	4,131	0.67
15	Telecommunications	5	24,596	3.99
20	Health Care	3	10,064	1.63
30	Financials	26	171,368	27.77
35	Real Estate	8	15,766	2.56
40	Consumer Discretionary	11	44,186	7.16
45	Consumer Staples	19	68,743	11.14
50	Industrials	16	69,330	11.24
55	Basic Materials	16	80,804	13.10
60	Energy	9	69,589	11.28
65	Utilities	23	58,451	9.47
Totals		137	617,027	100.00

Index Characteristics

Attributes	FTSE Latin America UCITS Daily Capped
Number of constituents	137
Net MCap (USDm)	617,027
Dividend Yield %	7.08
Constituent Sizes (Net MCap USDm)	
Average	4,504
Largest	35,898
Smallest	67
Median	2,309
Weight of Largest Constituent (%)	5.82
Top 10 Holdings (% Index MCap)	36.24

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

4 September 2018

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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