

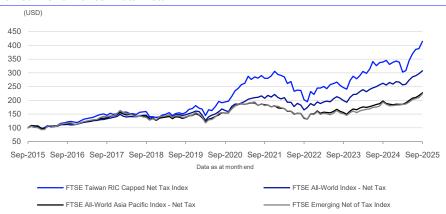
Data as at: 30 September 2025

# FTSE Taiwan RIC Capped Index

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 Taiwan RIC Capped Index represents the performance of Taiwan 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 Taiwan RIC Capped Index	12.6	37.7	23.5	23.0	109.5	121.6	28.0	17.2	24.9	23.6	20.9
FTSE Taiwan RIC Capped Net Tax Index	12.1	36.8	22.6	22.1	105.1	113.2	27.0	16.3	24.9	23.6	20.9
FTSE All-World Index	7.7	20.3	19.1	17.8	89.1	93.1	23.7	14.1	13.3	12.9	14.8
FTSE All-World Index - Net Tax	7.7	20.0	18.7	17.3	86.6	88.8	23.1	13.5	13.3	12.9	14.8
FTSE Asia Pacific Index	9.5	22.9	24.0	15.5	71.3	50.7	19.7	8.5	15.8	15.1	14.5
FTSE All-World Asia Pacific Index - Net Tax	9.4	22.6	23.7	15.1	69.6	48.2	19.3	8.2	15.8	15.1	14.5
FTSE Emerging Index	10.6	21.5	24.2	16.2	65.8	49.4	18.4	8.4	14.9	15.2	14.7
FTSE Emerging Net of Tax Index	10.5	21.2	23.8	15.7	64.0	46.6	17.9	8.0	14.9	15.2	14.7

<sup>\*</sup> Compound annual returns measured over 3 and 5 years respectively

## **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.

<sup>\*\*</sup> 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 Taiwan RIC Capped Index	-11.2	18.8	27.3	-7.8	32.4	31.4	30.6	-26.9	31.1	18.2
FTSE Taiwan RIC Capped Net Tax Index	-11.9	17.9	26.3	-8.7	31.1	30.4	29.8	-27.6	30	17.5
FTSE All-World Index	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE All-World Index - Net Tax	-2.2	8	24	-9.6	26.5	16	18.4	-18.1	22	17.2
FTSE Asia Pacific Index	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
FTSE All-World Asia Pacific Index - Net Tax	-1.1	5.3	30.5	-13.8	18.8	19.8	-0.4	-16.4	11.9	9.2
FTSE Emerging Index	-15.2	13.5	32.5	-13	20.6	15.5	0.1	-16.9	9.1	12.8
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

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio			Drawdown (%)				
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Taiwan RIC Capped Index	0.9	1.2	0.8	0.9	-28.0	-29.1	-38.2	-38.2
FTSE Taiwan RIC Capped Net Tax Index	0.9	1.1	0.8	0.8	-28.1	-29.4	-38.9	-38.9
FTSE All-World Index	1.3	1.7	1.0	0.9	-15.6	-15.6	-26.0	-33.7
FTSE All-World Index - Net Tax	1.3	1.6	0.9	0.8	-15.7	-15.7	-26.2	-33.7
FTSE Asia Pacific Index	0.9	1.2	0.6	0.6	-16.3	-16.7	-34.4	-34.4
FTSE All-World Asia Pacific Index - Net Tax	0.9	1.2	0.6	0.6	-16.4	-16.8	-34.7	-34.7
FTSE Emerging Index	1.0	1.1	0.6	0.5	-15.1	-15.1	-34.8	-35.1
FTSE Emerging Net of Tax Index	1.0	1.1	0.5	0.5	-15.2	-15.2	-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 Taiwan RIC Capped

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Technology Hardware and Equipment	395,823	20.60
Hon Hai Precision Industry	Technology Hardware and Equipment	145,083	7.55
MediaTek	Technology Hardware and Equipment	106,461	5.54
Delta Electronics	Electronic and Electrical Equipment	90,829	4.73
Quanta Computer	Technology Hardware and Equipment	42,144	2.19
CTBC Financial Holding	Banks	41,717	2.17
Fubon Financial Holdings	Life Insurance	40,578	2.11
Cathay Financial Holding	Life Insurance	33,827	1.76
ASE Technology Holding	Technology Hardware and Equipment	29,629	1.54
United Microelectronics	Technology Hardware and Equipment	29,238	1.52
Totals		955,330	49.71

## ICB Industry Breakdown - FTSE Taiwan RIC Capped

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ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	
10	Technology	59	1,180,728	61.44	
15	Telecommunications	5	75,903	3.95	
20	Health Care	3	19,302	1.00	
30	Financials	18	327,205	17.03	
35	Real Estate	1	2,526	0.13	
40	Consumer Discretionary	13	51,416	2.68	
45	Consumer Staples	2	28,523	1.48	
50	Industrials	22	191,498	9.96	
55	Basic Materials	6	42,065	2.19	
60	Energy	1	2,662	0.14	
Totals		130	1,921,828	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 Taiwan RIC Capped
Number of constituents	130
Net MCap (USDm)	1,921,828
Dividend Yield %	3.03
Constituent Sizes (Net MCap USDm)	
Average	14,783
Largest	395,823
Smallest	339
Median	6,367
Weight of Largest Constituent (%)	20.60
Top 10 Holdings (% Index MCap)	49.71

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