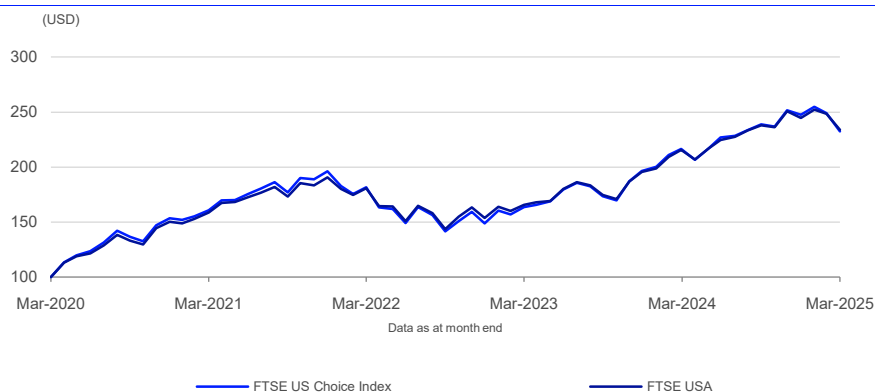


FTSE US Choice Index

Data as at: 31 March 2025

The FTSE US Choice Index measures the performance of US stocks after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Civilian Firearms, Controversial Military Weapons, Conventional Military Weapons). Companies are also excluded based on Controversial Conduct and Diversity practices. This index is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

5-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 US Choice Index	-6.2	-2.8	-6.2	7.4	28.0	132.4	8.6	18.4	15.1	18.0	17.9
FTSE USA	-4.3	-1.7	-4.3	8.5	29.4	134.0	9.0	18.5	13.9	17.0	17.0

* 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 US Choice Index	1.4	10.4	24.3	-3.3	34.1	22.8	27.9	-24.1	31.9	26.1
FTSE USA	1.0	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE US Choice Index	0.5	0.6	1.0	0.8	-11.3	-23.9	-29.1	-34.2
FTSE USA	0.6	0.6	1.1	0.8	-10.3	-21.8	-25.3	-34.1

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

Drawdown – based on daily data

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.

Availability

The index is calculated based on price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents (by MCap)

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,268,334	8.22
Microsoft Corp	USA	Software and Computer Services	2,787,861	7.01
Nvidia	USA	Technology Hardware and Equipment	2,532,752	6.37
Amazon.Com	USA	Retailers	1,783,321	4.48
Meta Platforms Inc	USA	Software and Computer Services	1,261,092	3.17
Alphabet Class A	USA	Software and Computer Services	907,689	2.28
Broadcom	USA	Technology Hardware and Equipment	768,975	1.93
Alphabet Class C	USA	Software and Computer Services	757,068	1.90
Tesla	USA	Automobiles and Parts	719,267	1.81
JPMorgan Chase & Co	USA	Banks	688,188	1.73
Totals			15,474,547	38.92

ICB Supersector Breakdown

		FTSE US Choice Index			FTSE USA		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	76	16,135,438	40.58	83	16,654,092	34.29
1510	Telecommunications	9	1,100,680	2.77	9	1,100,680	2.27
2010	Health Care	59	4,792,242	12.05	60	5,191,731	10.69
3010	Banks	15	1,496,762	3.76	16	1,732,694	3.57
3020	Financial Services	31	1,718,098	4.32	35	2,778,910	5.72
3030	Insurance	22	1,132,866	2.85	23	1,149,292	2.37
3510	Real Estate	33	1,071,697	2.70	35	1,127,302	2.32
4010	Automobiles and Parts	5	799,541	2.01	6	845,999	1.74
4020	Consumer Products and Services	18	694,630	1.75	19	730,640	1.50
4030	Media	13	788,545	1.98	13	788,545	1.62
4040	Retailers	19	3,261,756	8.20	20	3,642,243	7.50
4050	Travel and Leisure	15	896,435	2.25	20	987,102	2.03
4510	Food Beverage and Tobacco	18	918,881	2.31	23	1,311,962	2.70
4520	Personal Care Drug and Grocery Stores	11	915,878	2.30	11	915,878	1.89
5010	Construction and Materials	7	278,741	0.70	8	315,592	0.65
5020	Industrial Goods and Services	48	3,082,865	7.75	86	5,504,924	11.33
5510	Basic Resources	6	187,395	0.47	8	249,684	0.51
5520	Chemicals	4	260,093	0.65	8	417,062	0.86
6010	Energy	1	13,454	0.03	24	1,799,247	3.70
6510	Utilities	4	217,040	0.55	31	1,327,825	2.73
Totals		414	39,763,038	100.00	538	48,571,403	100.00

Index Characteristics

Attributes	FTSE US Choice Index	FTSE USA
Number of constituents	414	538
Net MCap (USDm)	39,763,038	48,571,403
Dividend Yield %	1.21	1.37
Constituent Sizes (Net MCap USDm)		
Average	96,046	90,281
Largest	3,268,334	3,268,334
Smallest	1,112	1,112
Median	31,647	33,513
Weight of Largest Constituent (%)	8.22	6.73
Top 10 Holdings (% Index MCap)	38.92	31.89

INFORMATION

Index Universe

FTSE US Index

Base Date

31 October 2005

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End of day

Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in December

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