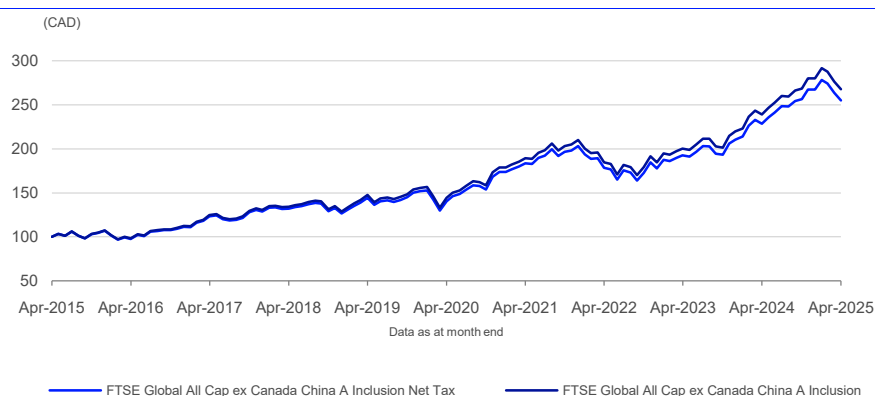


# FTSE Global All Cap ex Canada China A Inclusion Net Tax Index

Data as at: 30 April 2025

The FTSE Global All Cap ex Canada China A Inclusion Index is a market-capitalization weighted index representing the performance of large, mid and small cap companies in Developed and Emerging markets, excluding Canada. The index is part of the FTSE China A Inclusion Indexes which contain FTSE China A All Cap Index securities adjusted for the aggregate approved QFII and RQFII quotas available to international investors.

## 10-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (CAD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global All Cap ex Canada China A Inclusion Net Tax	-8.3	-0.5	-4.6	11.6	43.0	81.6	12.7	12.7	14.2	13.1	11.7
FTSE Global All Cap ex Canada China A Inclusion	-8.1	-0.3	-4.4	12.1	45.0	85.7	13.2	13.2	14.2	13.1	11.7

\* 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 % (CAD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global All Cap ex Canada China A Inclusion Net Tax	18.4	4.0	15.8	-1.9	20.0	14.5	16.8	-12.5	18.5	27.0
FTSE Global All Cap ex Canada China A Inclusion	19.0	4.6	16.4	-1.4	20.6	15.0	17.3	-12.1	19.1	27.5

## Return/Risk Ratio and Drawdown - Total Return

Index (CAD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global All Cap ex Canada China A Inclusion Net Tax	0.8	0.9	1.1	0.8	-16.1	-16.1	-21.2	-27.7
FTSE Global All Cap ex Canada China A Inclusion	0.8	0.9	1.1	0.9	-16.0	-16.0	-21.0	-27.7

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.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (CADm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	4,318,831	3.75
Microsoft Corp	USA	Software and Computer Services	4,054,705	3.52
Nvidia	USA	Technology Hardware and Equipment	3,515,922	3.05
Amazon.Com	USA	Retailers	2,387,691	2.07
Meta Platforms Inc	USA	Software and Computer Services	1,659,255	1.44
Alphabet Class A	USA	Software and Computer Services	1,287,519	1.12
Broadcom	USA	Technology Hardware and Equipment	1,221,040	1.06
Tesla	USA	Automobiles and Parts	1,081,697	0.94
Alphabet Class C	USA	Software and Computer Services	1,076,930	0.94
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	992,683	0.86
Totals			21,596,273	18.76

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (CADm)	Wgt %
1010	Technology	1218	29,656,938	25.77
1510	Telecommunications	262	3,296,937	2.86
2010	Health Care	896	11,357,968	9.87
3010	Banks	477	8,317,699	7.23
3020	Financial Services	451	5,830,141	5.07
3030	Insurance	195	3,765,403	3.27
3510	Real Estate	670	3,256,732	2.83
4010	Automobiles and Parts	295	2,720,032	2.36
4020	Consumer Products and Services	497	3,444,706	2.99
4030	Media	174	1,573,239	1.37
4040	Retailers	280	6,375,667	5.54
4050	Travel and Leisure	296	2,218,206	1.93
4510	Food Beverage and Tobacco	436	3,842,357	3.34
4520	Personal Care Drug and Grocery Stores	205	2,327,089	2.02
5010	Construction and Materials	454	2,083,551	1.81
5020	Industrial Goods and Services	1609	14,089,390	12.24
5510	Basic Resources	498	1,865,894	1.62
5520	Chemicals	435	1,575,702	1.37
6010	Energy	360	4,028,887	3.50
6510	Utilities	394	3,469,314	3.01
Totals		10102	115,095,853	100.00

INFORMATION

Index Universe

FTSE China A Inclusion Indexes

Base Date

30 December 2005

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, EUR, GBP, JPY, AUD, Local

Review Dates

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (CADm)	Wgt %
Australia	285	2,080,600	1.81
Austria	24	96,133	0.08
Belgium	39	323,561	0.28
Brazil	156	552,976	0.48
Chile	30	76,569	0.07
China	2605	3,821,969	3.32
Colombia	5	15,266	0.01
Czech Rep.	4	19,207	0.02
Denmark	42	623,866	0.54
Egypt	6	10,325	0.01
Finland	33	300,410	0.26
France	125	2,826,087	2.46
Germany	147	2,693,965	2.34
Greece	32	80,829	0.07
Hong Kong	116	559,983	0.49
Hungary	5	38,060	0.03
Iceland	15	11,263	0.01
India	607	2,755,525	2.39
Indonesia	77	180,654	0.16
Ireland	7	83,485	0.07
Israel	73	246,960	0.21
Italy	84	920,120	0.80
Japan	1404	7,078,308	6.15
Korea	446	1,251,754	1.09
Kuwait	23	111,949	0.10
Malaysia	91	234,297	0.20
Mexico	48	269,058	0.23
Netherlands	52	1,086,597	0.94
New Zealand	25	77,533	0.07
Norway	56	234,906	0.20
Philippines	32	73,486	0.06
Poland	30	149,618	0.13
Portugal	14	54,341	0.05
Qatar	21	100,899	0.09
Romania	9	16,593	0.01
Saudi Arabia	99	502,918	0.44
Singapore	66	397,488	0.35
South Africa	81	422,829	0.37
Spain	52	865,229	0.75
Sweden	141	999,454	0.87
Switzerland	114	2,582,090	2.24
Taiwan	523	2,209,137	1.92
Thailand	122	224,695	0.20
Turkiye	172	111,983	0.10
UAE	45	212,691	0.18
UK	253	4,200,792	3.65
USA	1666	73,309,390	63.69
<b>Totals</b>	<b>10102</b>	<b>115,095,853</b>	<b>100.00</b>

Index Characteristics

Attributes	FTSE Global All Cap ex Canada China A Inclusion Net Tax
Number of constituents	10102
Net MCap (CADm)	115,095,853
Dividend Yield %	1.53
Constituent Sizes (Net MCap CADm)	
Average	11,393
Largest	4,318,831
Smallest	0
Median	1,104
Weight of Largest Constituent (%)	3.75
Top 10 Holdings (% Index MCap)	18.76

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