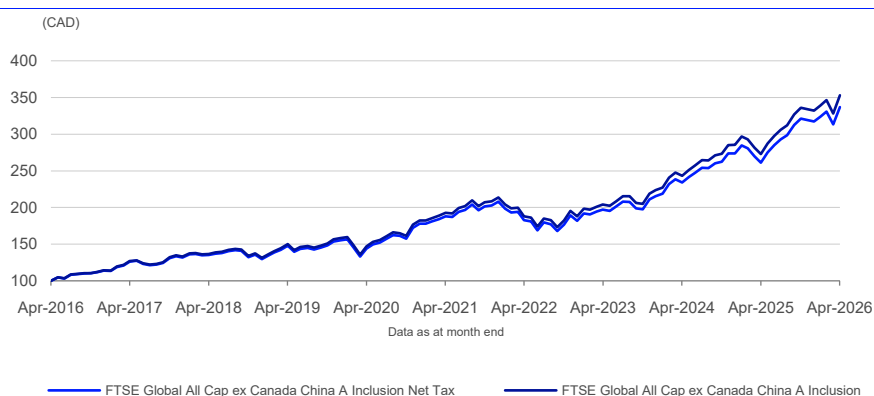


FTSE Global All Cap ex Canada China A Inclusion Net Tax Index

Data as at: 30 April 2026

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	4.1	4.9	6.2	29.0	70.8	79.2	19.5	12.4	10.3	11.4	11.9
FTSE Global All Cap ex Canada China A Inclusion	4.2	5.1	6.3	29.5	73.0	83.2	20.1	12.9	10.3	11.4	11.9

* 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 % (CAD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Global All Cap ex Canada China A Inclusion Net Tax	4.0	15.8	-1.9	20.0	14.5	16.8	-12.5	18.5	27.0	15.9
FTSE Global All Cap ex Canada China A Inclusion	4.6	16.4	-1.4	20.6	15.0	17.3	-12.1	19.1	27.5	16.4

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	2.7	1.7	1.0	1.1	-7.8	-16.1	-21.2	-27.7
FTSE Global All Cap ex Canada China A Inclusion	2.8	1.8	1.1	1.2	-7.7	-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 %
Nvidia	USA	Technology Hardware and Equipment	6,344,771	4.36
Apple Inc.	USA	Technology Hardware and Equipment	5,310,249	3.65
Microsoft Corp	USA	Software and Computer Services	4,108,173	2.82
Amazon.Com	USA	Retailers	3,453,892	2.37
Alphabet Class A	USA	Software and Computer Services	3,038,417	2.09
Broadcom	USA	Technology Hardware and Equipment	2,618,746	1.80
Alphabet Class C	USA	Software and Computer Services	2,455,622	1.69
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	2,226,755	1.53
Meta Platforms Inc	USA	Software and Computer Services	1,814,863	1.25
Tesla	USA	Automobiles and Parts	1,462,738	1.01
Totals			32,834,224	22.56

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (CADm)	Wgt %
1010	Technology	1225	45,706,718	31.40
1510	Telecommunications	258	4,779,071	3.28
2010	Health Care	872	11,734,597	8.06
3010	Banks	480	10,614,321	7.29
3020	Financial Services	459	6,304,395	4.33
3030	Insurance	190	3,801,212	2.61
3510	Real Estate	651	3,534,618	2.43
4010	Automobiles and Parts	299	3,166,015	2.18
4020	Consumer Products and Services	495	3,160,291	2.17
4030	Media	166	1,374,730	0.94
4040	Retailers	266	7,807,526	5.36
4050	Travel and Leisure	295	2,228,061	1.53
4510	Food Beverage and Tobacco	429	3,796,690	2.61
4520	Personal Care Drug and Grocery Stores	193	2,154,199	1.48
5010	Construction and Materials	463	2,628,655	1.81
5020	Industrial Goods and Services	1609	17,682,000	12.15
5510	Basic Resources	515	3,095,300	2.13
5520	Chemicals	443	1,866,489	1.28
6010	Energy	350	5,916,538	4.07
6510	Utilities	400	4,194,436	2.88
Totals		10058	145,545,863	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	290	2,477,296	1.70
Austria	25	136,291	0.09
Belgium	38	389,214	0.27
Brazil	141	755,738	0.52
Chile	31	104,942	0.07
China	2640	4,485,063	3.08
Colombia	6	30,005	0.02
Czech Rep.	5	20,770	0.01
Denmark	41	563,567	0.39
Egypt	5	13,325	0.01
Finland	32	413,472	0.28
France	130	3,008,478	2.07
Germany	143	2,783,463	1.91
Greece	36	104,332	0.07
Hong Kong	118	713,740	0.49
Hungary	6	61,878	0.04
Iceland	15	12,434	0.01
India	640	2,550,706	1.75
Indonesia	78	149,453	0.10
Ireland	7	114,494	0.08
Israel	88	530,173	0.36
Italy	84	1,173,082	0.81
Japan	1364	8,641,477	5.94
Korea	455	3,386,262	2.33
Kuwait	24	120,050	0.08
Malaysia	97	284,149	0.20
Mexico	43	339,101	0.23
Netherlands	53	1,552,267	1.07
New Zealand	28	80,991	0.06
Norway	56	316,603	0.22
Philippines	34	63,790	0.04
Poland	31	205,301	0.14
Portugal	14	74,389	0.05
Qatar	21	98,251	0.07
Romania	8	18,858	0.01
Saudi Arabia	103	503,681	0.35
Singapore	71	500,994	0.34
South Africa	77	594,127	0.41
Spain	56	1,195,488	0.82
Sweden	143	1,166,729	0.80
Switzerland	113	2,931,335	2.01
Taiwan	528	4,486,363	3.08
Thailand	111	256,063	0.18
Turkiye	189	165,671	0.11
UAE	42	233,208	0.16
UK	232	4,906,203	3.37
USA	1566	92,832,597	63.78
Totals	10058	145,545,863	100.00

Index Characteristics

Attributes	FTSE Global All Cap ex Canada China A Inclusion Net Tax
Number of constituents	10058
Net MCap (CADm)	145,545,863
Dividend Yield %	1.28
Constituent Sizes (Net MCap CADm)	
Average	14,471
Largest	6,344,771
Smallest	6
Median	1,301
Weight of Largest Constituent (%)	4.36
Top 10 Holdings (% Index MCap)	22.56

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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

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