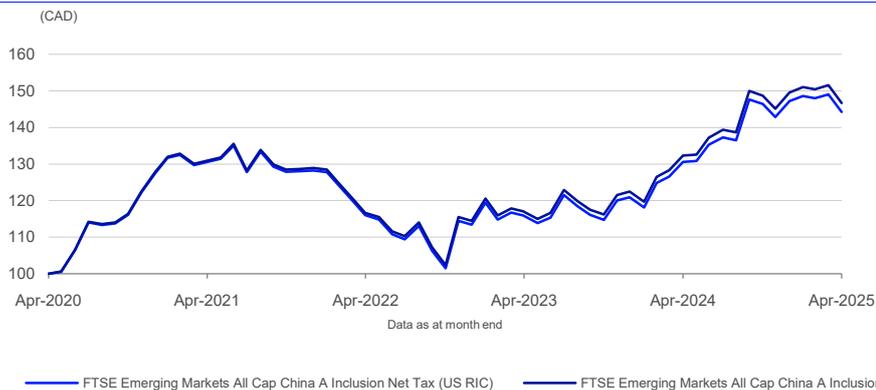


FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC) Index (CAD)

Data as at: 30 April 2025

The FTSE Emerging Markets All Cap China A Inclusion Index is a market-capitalisation weighted index representing the performance of large, mid and small cap stocks in Emerging markets. 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 RQFI quotas available to international investors.

5-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 Emerging Markets All Cap China A Inclusion Net Tax (US RIC)	-3.0	-1.5	-2.0	10.5	24.4	44.3	7.5	7.6	14.5	14.2	12.0
FTSE Emerging Markets All Cap China A Inclusion	-2.9	-1.4	-1.9	10.8	25.7	46.7	7.9	8.0	14.5	14.2	12.1

* 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 Emerging Markets All Cap China A Inclusion Net Tax (US RIC)	3.7	6.5	22.5	-7.1	14.3	13.5	0.6	-11.6	6.6	21.8
FTSE Emerging Markets All Cap China A Inclusion	4.0	6.8	22.8	-6.8	14.7	13.8	0.9	-11.2	7.0	22.1

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 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 (CAD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC)	0.7	0.5	0.6	0.4	-13.4	-13.4	-29.2	-29.2
FTSE Emerging Markets All Cap China A Inclusion	0.7	0.6	0.7	0.4	-13.4	-13.4	-28.8	-28.8

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

Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (CADm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	941,278	7.81
Tencent Holdings (P Chip)	China	Software and Computer Services	520,801	4.32
Alibaba Group Holding (P Chip)	China	Retailers	354,783	2.94
HDFC Bank	India	Banks	177,044	1.47
Reliance Industries	India	Oil Gas and Coal	152,542	1.27
Xiaomi (P Chip)	China	Telecommunications Equipment	151,780	1.26
Meituan Dianping (P Chip)	China	Software and Computer Services	127,693	1.06
ICICI Bank	India	Banks	122,072	1.01
China Construction Bank (H)	China	Banks	106,086	0.88
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	103,022	0.85
Totals			2,757,101	22.87

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (CADm)	Wgt %
1010	Technology	645	2,933,521	24.34
1510	Telecommunications	149	566,801	4.70
2010	Health Care	425	500,105	4.15
3010	Banks	214	2,000,963	16.60
3020	Financial Services	191	403,029	3.34
3030	Insurance	63	337,419	2.80
3510	Real Estate	272	348,554	2.89
4010	Automobiles and Parts	159	368,603	3.06
4020	Consumer Products and Services	205	316,395	2.62
4030	Media	75	44,927	0.37
4040	Retailers	103	584,821	4.85
4050	Travel and Leisure	89	210,103	1.74
4510	Food Beverage and Tobacco	231	439,768	3.65
4520	Personal Care Drug and Grocery Stores	78	193,850	1.61
5010	Construction and Materials	206	263,433	2.19
5020	Industrial Goods and Services	715	782,645	6.49
5510	Basic Resources	302	508,549	4.22
5520	Chemicals	268	223,017	1.85
6010	Energy	191	608,963	5.05
6510	Utilities	227	417,713	3.47
Totals		4808	12,053,179	100.00

INFORMATION

Base Date

30 December 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, CAD, 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 %
Brazil	156	552,976	4.59
Chile	30	76,569	0.64
China	2605	3,821,969	31.71
Colombia	5	15,266	0.13
Czech Rep.	4	19,207	0.16
Egypt	6	10,325	0.09
Greece	32	80,829	0.67
Hungary	5	38,060	0.32
Iceland	15	11,263	0.09
India	607	2,755,525	22.86
Indonesia	77	180,654	1.50
Kuwait	23	111,949	0.93
Malaysia	91	234,297	1.94
Mexico	48	269,058	2.23
Philippines	32	73,486	0.61
Qatar	21	100,899	0.84
Romania	9	16,593	0.14
Saudi Arabia	99	502,918	4.17
South Africa	81	422,829	3.51
Taiwan	523	2,209,137	18.33
Thailand	122	224,695	1.86
Turkiye	172	111,983	0.93
UAE	45	212,691	1.76
Totals	4808	12,053,179	100.00

Index Characteristics

Attributes	FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC)
Number of constituents	4808
Net MCap (CADm)	12,053,179
Dividend Yield %	2.55
Constituent Sizes (Net MCap CADm)	
Average	2,507
Largest	941,278
Smallest	18
Median	443
Weight of Largest Constituent (%)	7.81
Top 10 Holdings (% Index MCap)	22.87

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