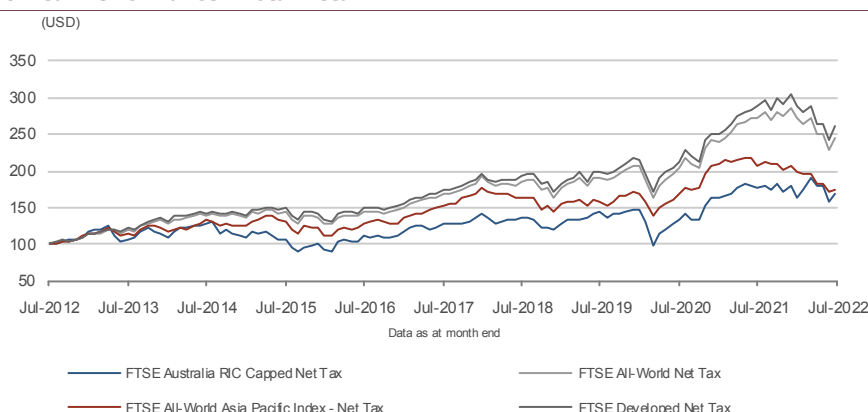


FTSE Australia RIC Capped Index

Data as at: 29 July 2022

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 Australia RIC Capped Index represents the performance of Australian 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 Australia RIC Capped	-7.3	2.4	-6.5	-5.6	17.2	31.2	5.4	5.6	20.4	26.1	22.6
FTSE Australia RIC Capped Net Tax	-7.3	2.4	-6.6	-5.7	16.7	30.0	5.3	5.4	20.4	26.1	22.6
FTSE All-World	-1.9	-9.9	-14.2	-10.0	29.6	49.2	9.0	8.3	16.2	20.4	16.5
FTSE All-World Net Tax	-2.0	-10.2	-14.5	-10.4	27.8	45.6	8.5	7.8	16.2	20.4	16.5
FTSE Asia Pacific	-4.1	-11.2	-14.9	-15.6	11.3	15.6	3.6	2.9	15.8	18.2	14.4
FTSE All-World Asia Pacific Index - Net Tax	-4.2	-11.4	-15.1	-15.9	10.3	13.8	3.3	2.6	15.8	18.2	14.4
FTSE Developed	-1.4	-9.3	-14.1	-9.3	32.7	54.4	9.9	9.1	17.0	20.8	16.8
FTSE Developed Net Tax	-1.5	-9.6	-14.3	-9.7	30.9	50.5	9.4	8.5	17.0	20.8	16.9

* 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

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.

Year-on-Year Performance - Total Return

Index % (USD)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
FTSE Australia RIC Capped	21.6	4.5	-3.3	-9.5	12.7	20.9	-12.2	23.5	11.0	10.1
FTSE Australia RIC Capped Net Tax	21.6	4.5	-3.4	-9.7	12.4	20.7	-12.4	23.2	10.9	10.0
FTSE All-World	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9
FTSE All-World Net Tax	16.5	22.7	4.2	-2.2	8.0	24.0	-9.6	26.5	16.0	18.4
FTSE Asia Pacific	17.5	11.8	0.7	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1
FTSE All-World Asia Pacific Index - Net Tax	17.3	11.6	0.4	-1.1	5.3	30.5	-13.8	18.8	19.8	-0.4
FTSE Developed	17.0	26.8	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4
FTSE Developed Net Tax	16.4	26.1	4.5	-0.8	7.5	23.2	-9.1	27.3	16.1	20.9

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Australia RIC Capped	-0.3	0.2	0.2	0.3	-21.3	-45.9	-45.9	-45.9
FTSE Australia RIC Capped Net Tax	-0.3	0.2	0.2	0.3	-21.4	-45.9	-45.9	-45.9
FTSE All-World	-0.6	0.4	0.5	0.7	-21.9	-33.7	-33.7	-33.7
FTSE All-World Net Tax	-0.7	0.4	0.5	0.7	-22.0	-33.7	-33.7	-33.7
FTSE Asia Pacific	-1.0	0.2	0.2	0.5	-23.2	-30.3	-31.7	-31.7
FTSE All-World Asia Pacific Index - Net Tax	-1.0	0.2	0.2	0.4	-23.4	-30.4	-32.2	-32.2
FTSE Developed	-0.6	0.4	0.5	0.8	-22.6	-34.0	-34.0	-34.0
FTSE Developed Net Tax	-0.6	0.4	0.5	0.7	-22.7	-34.0	-34.0	-34.0

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

Top 10 Constituents - FTSE Australia RIC Capped

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
BHP Group	Industrial Metals and Mining	135,682	10.58
Commonwealth Bank of Australia	Banks	119,977	9.35
CSL	Pharmaceuticals and Biotechnology	97,211	7.58
National Australia Bank	Banks	68,698	5.36
Westpac Banking Corp	Banks	52,249	4.07
Australia & New Zealand Banking Group	Banks	47,611	3.71
Macquarie Group	Investment Banking and Brokerage Services	43,850	3.42
Woodside Energy Group	Oil Gas and Coal	42,146	3.29
Wesfarmers	Retailers	36,812	2.87
Woolworths Group	Personal Care Drug and Grocery Stores	31,769	2.48
Totals		676,004	52.71

ICB Industry Breakdown - FTSE Australia RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	7	22,338	1.74
15	Telecommunications	2	12,703	0.99
20	Health Care	5	129,144	10.07
30	Financials	19	407,482	31.77
35	Real Estate	10	78,831	6.15
40	Consumer Discretionary	12	83,934	6.54
45	Consumer Staples	5	64,351	5.02
50	Industrials	18	115,772	9.03
55	Basic Materials	21	268,873	20.96
60	Energy	7	83,620	6.52
65	Utilities	4	15,446	1.20
Totals		110	1,282,493	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 Australia RIC Capped
Number of constituents	110
Net MCap (USDm)	1,282,493
Dividend Yield %	4.82
Constituent Sizes (Net MCap USDm)	
Average	11,659
Largest	135,682
Smallest	94
Median	4,899
Weight of Largest Constituent (%)	10.58
Top 10 Holdings (% Index MCap)	52.71

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