

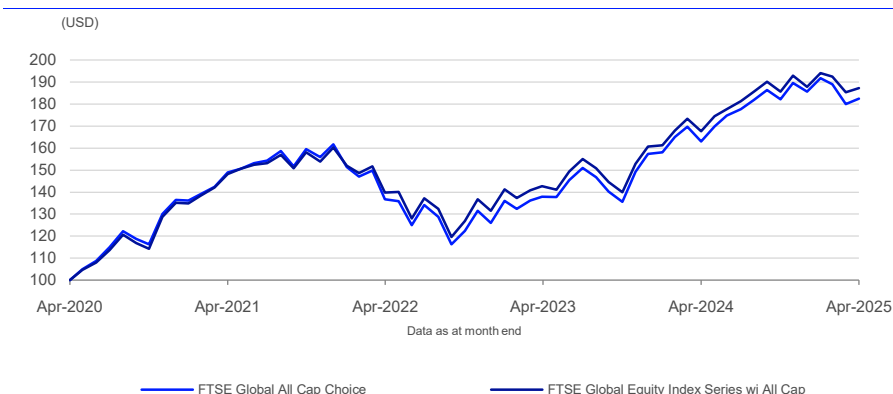
FTSE Global All Cap Choice Index

Data as at: 30 April 2025

The FTSE Global Choice Index Series is a market capitalization weighted index series with a rules-based methodology for defining how the products and conduct of a company impact society and the environment. The result is a framework for applying robust and customizable values-based exclusions to a broad market index.

The FTSE Global All Cap Choice Index measures the performance of the FTSE Global All Cap Index after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Chemical & Biological Weapons, Cluster Munitions, Anti-Personnel Landmines, Nuclear Weapons, Civilian Firearms, and Conventional Military Weapons). Companies are also excluded based on Controversial Conduct.

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 Global All Cap Choice	-4.8	0.1	-1.7	11.9	33.4	82.5	10.1	12.8	15.0	15.8	15.7
FTSE Global Equity Index Series wi All Cap	-3.5	0.8	-0.3	11.7	33.9	87.2	10.2	13.4	14.3	15.4	15.2

* 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)	2020	2021	2022	2023	2024
FTSE Global All Cap Choice	20.9	18.5	-22.1	25.0	18.0
FTSE Global Equity Index Series wi All Cap	16.8	18.5	-17.9	22.2	16.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global All Cap Choice	0.8	0.6	0.8	0.6	-17.1	-17.4	-29.3	-33.0
FTSE Global Equity Index Series wi All Cap	0.8	0.6	0.9	0.6	-15.9	-16.4	-26.1	-34.3

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 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 - FTSE Global All Cap Choice

Constituent	Country/Market	ICB Sector	FTSE Global All Cap Choice (Wgt %)	FTSE Global Equity Index Series wi All Cap (Wgt %)	Diff %
Apple Inc.	USA	Technology Hardware and Equipment	4.62	3.65	0.97
Microsoft Corp	USA	Software and Computer Services	4.33	3.42	0.91
Nvidia	USA	Technology Hardware and Equipment	3.76	2.97	0.79
Amazon.Com	USA	Retailers	2.55	2.02	0.54
Meta Platforms Inc	USA	Software and Computer Services	1.77	1.40	0.37
Alphabet Class A	USA	Software and Computer Services	1.38	1.09	0.29
Broadcom	USA	Technology Hardware and Equipment	1.31	1.03	0.27
Tesla	USA	Automobiles and Parts	1.16	0.91	0.24
Alphabet Class C	USA	Software and Computer Services	1.15	0.91	0.24
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1.06	0.84	0.22
Totals			23.09	18.24	

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

8 September 2020

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Quarterly in March, June, September, December

Country/Market Breakdown

	FTSE Global All Cap Choice		FTSE Global Equity Index Series wi All Cap		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	234	1.72	285	1.76	-0.03
Austria	19	0.08	24	0.08	0.00
Belgium	33	0.24	39	0.27	-0.03
Brazil	114	0.34	156	0.47	-0.13
Canada	103	2.14	157	2.83	-0.69
Chile	22	0.06	30	0.06	0.00
China	1985	3.06	2383	3.21	-0.15
Colombia	3	0.01	5	0.01	0.00
Czech Rep.	2	0.01	4	0.02	-0.01
Denmark	33	0.62	42	0.53	0.09
Egypt	5	0.01	6	0.01	0.00
Finland	24	0.26	33	0.25	0.01
France	92	1.51	125	2.39	-0.88
Germany	126	2.00	147	2.27	-0.28
Greece	22	0.06	32	0.07	-0.01
Hong Kong	93	0.46	116	0.47	-0.01
Hungary	4	0.04	5	0.03	0.00
Iceland	13	0.01	15	0.01	0.00
India	474	2.06	607	2.33	-0.27
Indonesia	59	0.17	77	0.15	0.02
Ireland	7	0.09	7	0.07	0.02
Israel	62	0.21	73	0.21	0.00
Italy	66	0.71	84	0.78	-0.07
Japan	1233	6.06	1404	5.98	0.08
Korea	369	1.09	446	1.06	0.03
Kuwait	22	0.12	23	0.09	0.02
Malaysia	67	0.19	91	0.20	-0.01
Mexico	41	0.25	48	0.23	0.02
Netherlands	42	1.07	52	0.92	0.15
New Zealand	22	0.07	25	0.07	0.01
Norway	37	0.17	56	0.20	-0.03
Philippines	23	0.06	32	0.06	0.00
Poland	24	0.13	30	0.13	0.00
Portugal	8	0.03	14	0.05	-0.02
Qatar	16	0.09	21	0.09	0.00
Romania	7	0.01	9	0.01	0.00
Saudi Arabia	86	0.41	99	0.42	-0.01
Singapore	58	0.39	66	0.34	0.05
South Africa	66	0.41	81	0.36	0.05
Spain	37	0.64	52	0.73	-0.09
Sweden	125	0.84	141	0.84	0.00
Switzerland	101	2.30	114	2.18	0.12
Taiwan	502	2.33	523	1.87	0.47
Thailand	96	0.19	122	0.19	0.00
Turkiye	131	0.09	172	0.09	-0.01
UAE	35	0.20	45	0.18	0.02
UK	203	2.77	253	3.55	-0.77
USA	1340	64.24	1666	61.90	2.34
Totals	8286	100.00	10037	100.00	

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Global All Cap Choice		FTSE Global Equity Index Series wi All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	1124	30.39	1206	25.35	5.04
1510	Telecommunications	241	3.53	263	2.80	0.73
2010	Health Care	850	11.54	871	9.59	1.94
3010	Banks	477	8.83	483	7.61	1.22
3020	Financial Services	440	4.65	458	5.07	-0.42
3030	Insurance	198	4.17	203	3.42	0.75
3510	Real Estate	631	3.40	666	2.80	0.60
4010	Automobiles and Parts	270	2.70	290	2.31	0.39
4020	Consumer Products and Services	466	3.27	486	2.94	0.34
4030	Media	162	1.66	168	1.33	0.33
4040	Retailers	261	6.20	276	5.48	0.72
4050	Travel and Leisure	196	1.95	294	1.90	0.05
4510	Food Beverage and Tobacco	330	2.70	428	3.25	-0.56
4520	Personal Care Drug and Grocery Stores	187	2.48	206	2.02	0.45
5010	Construction and Materials	328	1.25	444	1.81	-0.56
5020	Industrial Goods and Services	1177	8.07	1577	12.09	-4.02
5510	Basic Resources	392	1.26	518	1.91	-0.66
5520	Chemicals	353	1.14	419	1.36	-0.23
6010	Energy	64	0.10	378	3.85	-3.75
6510	Utilities	139	0.73	403	3.11	-2.38
Totals		8286	100.00	10037	100.00	

Index Characteristics

Attributes	FTSE Global All Cap Choice	FTSE Global Equity Index Series wi All Cap
Number of constituents	8286	10037
Net MCap (USDm)	67,737,676	85,743,636
Dividend Yield %	1.80	1.99
Constituent Sizes (Net MCap USDm)		
Average	8,175	8,543
Largest	3,126,642	3,126,642
Smallest	0	0
Median	806	881
Weight of Largest Constituent (%)	4.62	3.65
Top 10 Holdings (% Index MCap)	23.08	18.23

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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