

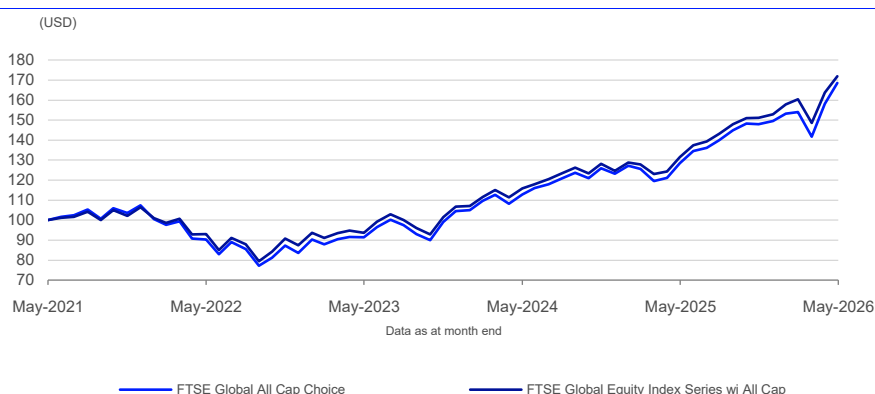
# FTSE Global All Cap Choice Index

Data as at: 29 May 2026

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                 | 9.5      | 14.0 | 12.7 | 31.3 | 84.3 | 68.6 | 22.6         | 11.0 | 11.3           | 13.0 | 15.9 |
| FTSE Global Equity Index Series wi All Cap | 7.2      | 13.7 | 12.5 | 30.7 | 83.4 | 71.9 | 22.4         | 11.4 | 10.4           | 12.3 | 15.1 |

\* 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 % (USD)                              | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 | 2024 | 2025 |
|--|------|------|------|------|------|------|-------|------|------|------|
| FTSE Global All Cap Choice                 | 7.3  | 25.5 | -8.9 | 28.9 | 20.9 | 18.5 | -22.1 | 25.0 | 18.0 | 21.4 |
| FTSE Global Equity Index Series wi All Cap | 9.0  | 24.4 | -9.6 | 27.1 | 16.8 | 18.5 | -17.9 | 22.2 | 16.8 | 22.6 |

## 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                 | 2.7               | 1.7 | 0.7 | 0.9  | -10.3        | -17.1 | -29.3 | -33.0 |
| FTSE Global Equity Index Series wi All Cap | 2.8               | 1.8 | 0.8 | 0.9  | -9.3         | -15.9 | -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 w/ All Cap (Wgt %) | Diff % |
|------------------------------------|----------------|-----------------------------------|------------------------------------|--|--------|
| Nvidia                             | USA            | Technology Hardware and Equipment | 5.35                               | 4.26   | 1.09   |
| Apple Inc.                         | USA            | Technology Hardware and Equipment | 4.87                               | 3.88   | 0.99   |
| Microsoft Corp                     | USA            | Software and Computer Services    | 3.62                               | 2.88   | 0.74   |
| Amazon.Com                         | USA            | Retailers                         | 2.81                               | 2.24   | 0.57   |
| Alphabet Class A                   | USA            | Software and Computer Services    | 2.40                               | 1.91   | 0.49   |
| Broadcom                           | USA            | Technology Hardware and Equipment | 2.24                               | 1.78   | 0.46   |
| Taiwan Semiconductor Manufacturing | Taiwan         | Technology Hardware and Equipment | 1.98                               | 1.58   | 0.40   |
| Alphabet Class C                   | USA            | Software and Computer Services    | 1.93                               | 1.54   | 0.39   |
| Meta Platforms Inc                 | USA            | Software and Computer Services    | 1.50                               | 1.19   | 0.30   |
| Tesla                              | USA            | Automobiles and Parts             | 1.33                               | 1.06   | 0.27   |
| <b>Totals</b>                      |                |                                   | <b>28.03</b>                       | <b>22.32</b>                                       |        |

## 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

| Country/Market | FTSE Global All Cap Choice |               | FTSE Global Equity Index Series wi All Cap |               | Diff % |
|----------------|----------------------------|---------------|--|---------------|--------|
|                | No. of Cons                | Wgt %         | No. of Cons                                | Wgt %         |        |
| Australia      | 236                        | 1.41          | 290  | 1.59          | -0.17  |
| Austria        | 20                         | 0.09          | 25   | 0.09          | 0.00   |
| Belgium        | 33                         | 0.24          | 38   | 0.26          | -0.02  |
| Brazil         | 102                        | 0.29          | 141  | 0.44          | -0.15  |
| Canada         | 141                        | 2.28          | 213  | 3.02          | -0.75  |
| Chile          | 22                         | 0.07          | 31   | 0.07          | 0.00   |
| China          | 2037                       | 2.63          | 2520                                       | 2.74          | -0.11  |
| Colombia       | 5                          | 0.02          | 6  | 0.02          | 0.00   |
| Czech Rep.     | 2                          | 0.01          | 5  | 0.01          | -0.01  |
| Denmark        | 34                         | 0.42          | 41   | 0.37          | 0.06   |
| Egypt          | 5                          | 0.01          | 5  | 0.01          | 0.00   |
| Finland        | 23                         | 0.25          | 32   | 0.27          | -0.02  |
| France         | 92                         | 1.10          | 130  | 1.91          | -0.82  |
| Germany        | 122                        | 1.73          | 143  | 1.80          | -0.07  |
| Greece         | 23                         | 0.07          | 36   | 0.07          | 0.00   |
| Hong Kong      | 94                         | 0.45          | 118  | 0.46          | -0.01  |
| Hungary        | 5                          | 0.04          | 6  | 0.04          | 0.00   |
| Iceland        | 14                         | 0.01          | 15   | 0.01          | 0.00   |
| India          | 499                        | 1.38          | 639  | 1.62          | -0.24  |
| Indonesia      | 58                         | 0.08          | 78   | 0.08          | 0.00   |
| Ireland        | 7                          | 0.09          | 7  | 0.07          | 0.02   |
| Israel         | 68                         | 0.34          | 88   | 0.36          | -0.02  |
| Italy          | 65                         | 0.66          | 83   | 0.77          | -0.11  |
| Japan          | 1197                       | 5.69          | 1359                                       | 5.75          | -0.07  |
| Korea          | 361                        | 3.10          | 454  | 2.80          | 0.30   |
| Kuwait         | 24                         | 0.09          | 25   | 0.08          | 0.02   |
| Malaysia       | 73                         | 0.18          | 97   | 0.18          | 0.00   |
| Mexico         | 38                         | 0.23          | 43   | 0.22          | 0.01   |
| Netherlands    | 39                         | 1.24          | 53   | 1.06          | 0.17   |
| New Zealand    | 24                         | 0.06          | 28   | 0.05          | 0.01   |
| Norway         | 36                         | 0.16          | 56   | 0.20          | -0.04  |
| Philippines    | 25                         | 0.04          | 34   | 0.04          | 0.00   |
| Poland         | 25                         | 0.13          | 31   | 0.14          | -0.01  |
| Portugal       | 8                          | 0.03          | 14   | 0.05          | -0.02  |
| Qatar          | 17                         | 0.07          | 21   | 0.06          | 0.01   |
| Romania        | 7                          | 0.01          | 8  | 0.01          | 0.00   |
| Saudi Arabia   | 89                         | 0.30          | 103  | 0.32          | -0.01  |
| Singapore      | 59                         | 0.37          | 70   | 0.33          | 0.04   |
| South Africa   | 60                         | 0.41          | 77   | 0.39          | 0.03   |
| Spain          | 42                         | 0.67          | 56   | 0.77          | -0.11  |
| Sweden         | 125                        | 0.85          | 144  | 0.76          | 0.09   |
| Switzerland    | 99                         | 1.97          | 113  | 1.92          | 0.05   |
| Taiwan         | 504                        | 4.14          | 529  | 3.33          | 0.81   |
| Thailand       | 85                         | 0.16          | 111  | 0.17          | 0.00   |
| Turkiye        | 149                        | 0.09          | 189  | 0.10          | -0.01  |
| UAE            | 33                         | 0.15          | 42   | 0.15          | 0.01   |
| UK             | 184                        | 2.16          | 231  | 3.10          | -0.94  |
| USA            | 1245                       | 64.02         | 1559                                       | 61.94         | 2.08   |
| <b>Totals</b>  | <b>8255</b>                | <b>100.00</b> | <b>10137</b>                               | <b>100.00</b> |        |

## 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                            | 1118                       | 39.88         | 1223                                       | 33.41         | 6.48   |
| 1510          | Telecommunications                    | 244                        | 4.30          | 259  | 3.47          | 0.83   |
| 2010          | Health Care                           | 829                        | 8.87          | 853  | 7.58          | 1.29   |
| 3010          | Banks                                 | 480                        | 8.53          | 487  | 7.45          | 1.08   |
| 3020          | Financial Services                    | 445                        | 3.83          | 467  | 4.16          | -0.33  |
| 3030          | Insurance                             | 196                        | 3.15          | 200  | 2.59          | 0.56   |
| 3510          | Real Estate                           | 622                        | 2.73          | 659  | 2.26          | 0.47   |
| 4010          | Automobiles and Parts                 | 273                        | 2.60          | 298  | 2.23          | 0.37   |
| 4020          | Consumer Products and Services        | 457                        | 2.27          | 488  | 2.07          | 0.20   |
| 4030          | Media                                 | 156                        | 1.06          | 162  | 0.85          | 0.21   |
| 4040          | Retailers                             | 250                        | 5.59          | 267  | 4.96          | 0.63   |
| 4050          | Travel and Leisure                    | 200                        | 1.51          | 295  | 1.43          | 0.08   |
| 4510          | Food Beverage and Tobacco             | 326                        | 1.96          | 426  | 2.41          | -0.45  |
| 4520          | Personal Care Drug and Grocery Stores | 177                        | 1.65          | 196  | 1.38          | 0.27   |
| 5010          | Construction and Materials            | 333                        | 1.13          | 462  | 1.68          | -0.55  |
| 5020          | Industrial Goods and Services         | 1149                       | 7.16          | 1607                                       | 11.53         | -4.38  |
| 5510          | Basic Resources                       | 424                        | 1.88          | 568  | 2.59          | -0.71  |
| 5520          | Chemicals                             | 369                        | 1.16          | 436  | 1.22          | -0.05  |
| 6010          | Energy                                | 63                         | 0.16          | 376  | 4.04          | -3.88  |
| 6510          | Utilities                             | 144                        | 0.57          | 408  | 2.68          | -2.11  |
| <b>Totals</b> |                                       | <b>8255</b>                | <b>100.00</b> | <b>10137</b>                               | <b>100.00</b> |        |

## Index Characteristics

| Attributes                        | FTSE Global All Cap Choice | FTSE Global Equity Index Series wi All Cap |
|-----------------------------------|----------------------------|--|
| Number of constituents            | 8255                       | 10137                                      |
| Net MCap (USDm)                   | 92,104,194                 | 115,646,675                                |
| Dividend Yield %                  | 1.46                       | 1.59                                       |
| Constituent Sizes (Net MCap USDm) |                            |  |
| Average                           | 11,157                     | 11,408                                     |
| Largest                           | 4,931,751                  | 4,931,751                                  |
| Smallest                          | 5                          | 5  |
| Median                            | 971                        | 1,034                                      |
| Weight of Largest Constituent (%) | 5.35                       | 4.26                                       |
| Top 10 Holdings (% Index MCap)    | 28.03                      | 22.32                                      |

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