

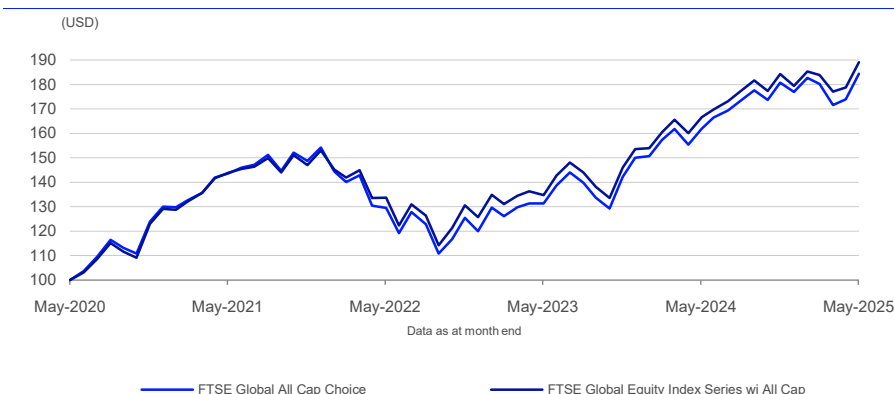
FTSE Global All Cap Choice Index

Data as at: 30 May 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	2.3	2.0	4.2	13.9	42.3	84.4	12.5	13.0	15.2	15.2	15.8
FTSE Global Equity Index Series wi All Cap	2.9	2.7	5.4	13.5	41.4	89.2	12.3	13.6	14.5	14.8	15.3

* 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	0.9	0.8	0.8	0.6	-17.1	-17.3	-29.3	-33.0
FTSE Global Equity Index Series wi All Cap	0.9	0.8	0.9	0.6	-15.9	-16.2	-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 %
Microsoft Corp	USA	Software and Computer Services	4.77	3.78	0.99
Nvidia	USA	Technology Hardware and Equipment	4.41	3.49	0.92
Apple Inc.	USA	Technology Hardware and Equipment	4.13	3.27	0.86
Amazon.Com	USA	Retailers	2.68	2.13	0.56
Meta Platforms Inc	USA	Software and Computer Services	1.98	1.57	0.41
Broadcom	USA	Technology Hardware and Equipment	1.55	1.23	0.32
Alphabet Class A	USA	Software and Computer Services	1.41	1.11	0.29
Tesla	USA	Automobiles and Parts	1.34	1.06	0.28
Alphabet Class C	USA	Software and Computer Services	1.17	0.93	0.24
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.08	0.86	0.23
Totals			24.52	19.43	

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	233	1.71	284	1.73	-0.03
Austria	19	0.08	24	0.08	0.00
Belgium	33	0.23	39	0.26	-0.03
Brazil	114	0.32	156	0.45	-0.12
Canada	103	2.14	156	2.84	-0.70
Chile	22	0.06	30	0.06	0.00
China	1981	2.96	2377	3.12	-0.16
Colombia	3	0.01	5	0.01	0.00
Czech Rep.	2	0.01	4	0.02	-0.01
Denmark	31	0.62	40	0.53	0.09
Egypt	5	0.01	6	0.01	0.00
Finland	24	0.26	33	0.25	0.01
France	92	1.43	125	2.31	-0.88
Germany	126	1.95	147	2.25	-0.29
Greece	22	0.07	32	0.07	-0.01
Hong Kong	93	0.48	116	0.48	0.00
Hungary	4	0.03	5	0.03	0.00
Iceland	13	0.01	15	0.01	0.00
India	473	1.98	605	2.25	-0.27
Indonesia	59	0.17	77	0.16	0.01
Ireland	7	0.09	7	0.07	0.02
Israel	62	0.22	73	0.22	0.00
Italy	66	0.71	84	0.78	-0.08
Japan	1231	5.92	1402	5.88	0.04
Korea	368	1.10	445	1.09	0.01
Kuwait	22	0.11	23	0.09	0.02
Malaysia	67	0.18	91	0.19	-0.01
Mexico	41	0.24	48	0.22	0.02
Netherlands	42	1.10	52	0.94	0.16
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	0.12	30	0.12	0.00
Portugal	8	0.03	14	0.05	-0.02
Qatar	16	0.09	21	0.08	0.00
Romania	7	0.01	9	0.01	0.00
Saudi Arabia	86	0.37	99	0.38	-0.01
Singapore	57	0.37	65	0.33	0.05
South Africa	66	0.41	81	0.36	0.05
Spain	37	0.65	52	0.74	-0.09
Sweden	125	0.81	141	0.82	-0.01
Switzerland	101	2.20	114	2.11	0.09
Taiwan	502	2.48	523	1.99	0.49
Thailand	96	0.17	122	0.17	-0.01
Turkiye	131	0.08	172	0.09	-0.01
UAE	35	0.19	45	0.18	0.02
UK	202	2.73	252	3.51	-0.78
USA	1335	64.77	1661	62.34	2.44
Totals	8268	100.00	10015	100.00	

ICB Supersector Breakdown

		FTSE Global All Cap Choice		FTSE Global Equity Index Series wi All Cap		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	1122	31.83	1203	26.56	5.27
1510	Telecommunications	240	3.42	262	2.72	0.70
2010	Health Care	848	10.53	869	8.80	1.74
3010	Banks	475	8.84	481	7.64	1.20
3020	Financial Services	440	4.67	458	4.98	-0.31
3030	Insurance	198	4.08	203	3.34	0.73
3510	Real Estate	630	3.26	665	2.69	0.57
4010	Automobiles and Parts	270	2.86	290	2.44	0.42
4020	Consumer Products and Services	466	3.22	486	2.89	0.33
4030	Media	161	1.71	167	1.38	0.34
4040	Retailers	260	6.23	275	5.49	0.74
4050	Travel and Leisure	196	1.95	294	1.90	0.05
4510	Food Beverage and Tobacco	330	2.56	428	3.10	-0.55
4520	Personal Care Drug and Grocery Stores	187	2.37	206	1.95	0.43
5010	Construction and Materials	326	1.22	442	1.79	-0.57
5020	Industrial Goods and Services	1172	8.10	1570	12.38	-4.28
5510	Basic Resources	393	1.22	519	1.87	-0.65
5520	Chemicals	352	1.11	418	1.33	-0.22
6010	Energy	64	0.11	377	3.75	-3.64
6510	Utilities	138	0.69	402	3.00	-2.31
Totals		8268	100.00	10015	100.00	

Index Characteristics

Attributes	FTSE Global All Cap Choice	FTSE Global Equity Index Series wi All Cap
Number of constituents	8268	10015
Net MCap (USDm)	71,601,664	90,422,081
Dividend Yield %	1.72	1.90
Constituent Sizes (Net MCap USDm)		
Average	8,660	9,029
Largest	3,418,897	3,418,897
Smallest	19	19
Median	848	927
Weight of Largest Constituent (%)	4.77	3.78
Top 10 Holdings (% Index MCap)	24.53	19.42

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