

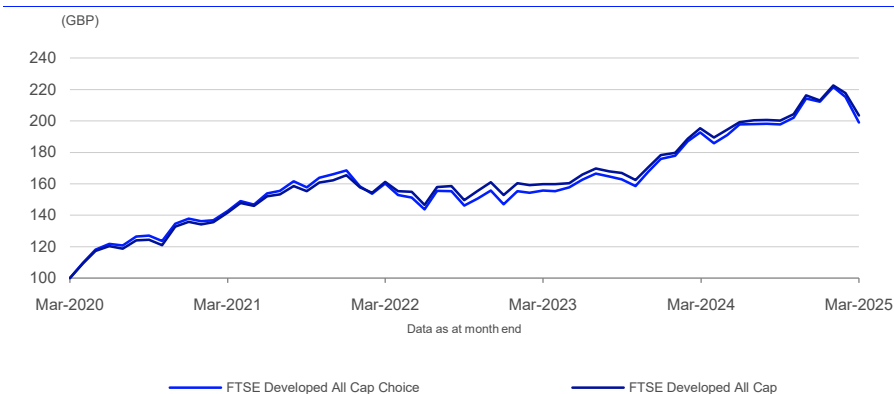
FTSE Developed All Cap Choice Index

Data as at: 31 March 2025

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

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on their conduct or products in specific sectors.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed All Cap Choice	-6.2	0.6	-6.2	3.3	24.2	99.1	7.5	14.8	12.4	13.7	13.2
FTSE Developed All Cap	-4.5	1.6	-4.5	4.2	26.2	103.4	8.1	15.3	11.6	13.0	12.4

* 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 % (GBP)	2020	2021	2022	2023	2024
FTSE Developed All Cap Choice	18.1	22.4	-12.8	19.7	20.7
FTSE Developed All Cap	13.3	21.9	-7.6	16.7	19.5

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed All Cap Choice	0.3	0.6	1.1	0.9	-11.9	-14.9	-19.2	-25.5
FTSE Developed All Cap	0.3	0.7	1.2	0.9	-10.8	-13.0	-15.3	-26.6

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 net total return methodologies with end of day pricing.

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

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	2,532,120	5.43
Microsoft Corp	USA	Software and Computer Services	2,159,877	4.63
Nvidia	USA	Technology Hardware and Equipment	1,962,233	4.21
Amazon.Com	USA	Retailers	1,381,616	2.96
Meta Platforms Inc	USA	Software and Computer Services	977,022	2.10
Alphabet Class A	USA	Software and Computer Services	703,226	1.51
Broadcom	USA	Technology Hardware and Equipment	595,758	1.28
Alphabet Class C	USA	Software and Computer Services	586,533	1.26
Tesla	USA	Automobiles and Parts	557,247	1.20
JPMorgan Chase & Co	USA	Banks	533,169	1.14
Totals			11,988,802	25.71

Country/Market Breakdown

	FTSE Developed All Cap Choice		FTSE Developed All Cap		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	236	1.80	287	1.85	-0.05
Austria	19	0.08	24	0.09	0.00
Belgium	33	0.25	39	0.28	-0.03
Canada	103	2.28	157	3.06	-0.78
Denmark	33	0.69	42	0.58	0.11
Finland	24	0.28	33	0.27	0.01
France	92	1.60	125	2.59	-1.00
Germany	128	2.11	149	2.38	-0.27
Hong Kong	93	0.54	116	0.54	0.00
Ireland	7	0.10	7	0.08	0.02
Israel	62	0.22	73	0.22	0.00
Italy	66	0.77	84	0.84	-0.07
Japan	1233	6.51	1404	6.38	0.13
Korea	369	1.17	446	1.12	0.05
Netherlands	42	1.16	52	0.99	0.17
New Zealand	22	0.08	25	0.07	0.01
Norway	37	0.19	56	0.23	-0.04
Poland	24	0.14	30	0.13	0.00
Portugal	8	0.03	14	0.05	-0.02
Singapore	58	0.44	66	0.38	0.06
Spain	37	0.68	52	0.77	-0.09
Sweden	125	0.91	141	0.93	-0.01
Switzerland	101	2.48	114	2.35	0.13
UK	204	2.97	254	3.88	-0.90
USA	1344	72.52	1671	69.95	2.58
Totals	4500	100.00	5461	100.00	

INFORMATION

Index Universe

FTSE Developed All Cap Index

Index Launch

19 February 2020

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed All Cap Choice		FTSE Developed All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	549	30.87	585	25.19	5.68
1510	Telecommunications	114	3.31	117	2.61	0.70
2010	Health Care	464	12.62	475	10.50	2.12
3010	Banks	266	7.45	270	6.58	0.87
3020	Financial Services	257	4.73	267	5.27	-0.55
3030	Insurance	136	4.29	140	3.51	0.78
3510	Real Estate	404	3.41	412	2.79	0.61
4010	Automobiles and Parts	130	2.52	140	2.11	0.41
4020	Consumer Products and Services	284	3.18	296	2.91	0.27
4030	Media	96	1.69	99	1.34	0.35
4040	Retailers	171	6.28	182	5.54	0.74
4050	Travel and Leisure	127	1.97	209	1.92	0.05
4510	Food Beverage and Tobacco	171	2.66	207	3.15	-0.48
4520	Personal Care Drug and Grocery Stores	118	2.51	132	2.05	0.46
5010	Construction and Materials	179	1.20	251	1.67	-0.46
5020	Industrial Goods and Services	663	8.49	908	12.74	-4.25
5510	Basic Resources	167	1.03	227	1.64	-0.61
5520	Chemicals	136	1.05	169	1.31	-0.26
6010	Energy	14	0.08	192	4.18	-4.10
6510	Utilities	54	0.66	183	2.99	-2.33
Totals		4500	100.00	5461	100.00	

Index Characteristics

Attributes	FTSE Developed All Cap Choice	FTSE Developed All Cap
Number of constituents	4500	5461
Net MCap (GBPm)	46,622,063	59,195,408
Dividend Yield %	1.69	1.87
Constituent Sizes (Net MCap GBPm)		
Average	10,360	10,840
Largest	2,532,120	2,532,120
Smallest	28	28
Median	1,312	1,480
Weight of Largest Constituent (%)	5.43	4.28
Top 10 Holdings (% Index MCap)	25.71	20.27

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