

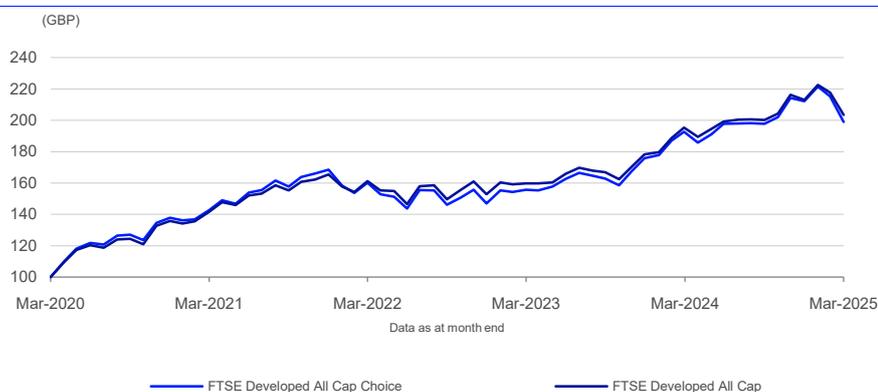
FTSE Developed All Cap Choice Index

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

Country/Market	FTSE Developed All Cap Choice		FTSE Developed All Cap		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
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

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 email info@ftserussell.com; or
 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