

FTSE Developed All Cap Choice Net Tax (UK UCIT) Index

Data as at: 27 February 2026

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 the impact of their products and conduct on society and the environment.

5-Year Performance - Net Total Return



Performance and Volatility - Net Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed All Cap Choice Net Tax (UK UCIT)	1.7	9.5	2.2	13.3	57.3	76.7	16.3	12.1	15.4	11.9	12.1
FTSE Developed All Cap Net Tax	4.0	11.9	4.5	16.1	57.3	83.0	16.3	12.8	14.4	11.3	11.3

* 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 - Net Total Return

Index % (GBP)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed All Cap Choice Net Tax (UK UCIT)	27.0	14.0	-2.4	24.4	17.9	22.1	-13.0	19.4	20.4	12.4
FTSE Developed All Cap Net Tax	28.8	12.3	-4.0	22.2	12.7	21.4	-8.1	16.1	18.9	13.4

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, both real time and 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.

Return/Risk Ratio and Drawdown - Net Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed All Cap Choice Net Tax (UK UCIT)	0.9	1.4	1.0	1.2	-16.0	-19.3	-19.3	-25.5
FTSE Developed All Cap Net Tax	1.2	1.4	1.1	1.1	-15.2	-18.1	-18.1	-26.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	3,078,401	5.49
Apple Inc.	USA	Technology Hardware and Equipment	2,858,996	5.10
Microsoft Corp	USA	Software and Computer Services	2,162,187	3.86
Amazon.Com	USA	Retailers	1,495,372	2.67
Alphabet Class A	USA	Software and Computer Services	1,345,235	2.40
Broadcom	USA	Technology Hardware and Equipment	1,095,504	1.95
Alphabet Class C	USA	Software and Computer Services	1,094,188	1.95
Meta Platforms Inc	USA	Software and Computer Services	1,050,551	1.87
Tesla	USA	Automobiles and Parts	843,074	1.50
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	625,616	1.12
Totals			15,649,123	27.91

Country/Market Breakdown

Country/Market	FTSE Developed All Cap Choice Net Tax (UK UCIT)		FTSE Developed All Cap Net Tax		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	233	1.86	287	1.97	-0.10
Austria	18	0.10	23	0.10	0.00
Belgium	34	0.28	39	0.30	-0.02
Canada	138	2.78	201	3.53	-0.76
Denmark	34	0.49	41	0.42	0.07
Finland	24	0.28	33	0.30	-0.02
France	94	1.48	130	2.46	-0.97
Germany	124	2.15	145	2.23	-0.07
Hong Kong	92	0.56	115	0.56	0.00
Ireland	7	0.11	7	0.08	0.02
Israel	64	0.35	76	0.35	0.00
Italy	66	0.75	84	0.87	-0.11
Japan	1219	6.90	1380	6.96	-0.06
Korea	369	2.70	446	2.48	0.22
Netherlands	43	1.45	55	1.22	0.23
New Zealand	22	0.08	26	0.07	0.01
Norway	35	0.19	53	0.22	-0.04
Poland	25	0.15	31	0.16	-0.01
Portugal	8	0.04	14	0.06	-0.02
Singapore	57	0.44	67	0.38	0.06
Spain	42	0.83	56	0.94	-0.11
Sweden	127	1.10	144	0.96	0.14
Switzerland	102	2.57	115	2.39	0.18
UK	188	2.85	235	3.88	-1.03
USA	1268	69.53	1580	67.14	2.39
Totals	4433	100.00	5383	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 FTP and email

Currency

GBP, USD

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed All Cap Choice Net Tax (UK UCIT)		FTSE Developed All Cap Net Tax		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	529	34.00	562	27.63	6.38
1510	Telecommunications	109	3.90	112	3.04	0.86
2010	Health Care	438	11.04	445	9.24	1.80
3010	Banks	264	8.30	267	7.21	1.09
3020	Financial Services	256	4.05	268	4.50	-0.45
3030	Insurance	137	3.59	141	2.90	0.69
3510	Real Estate	399	3.11	406	2.50	0.62
4010	Automobiles and Parts	127	2.91	136	2.42	0.50
4020	Consumer Products and Services	275	2.67	287	2.39	0.28
4030	Media	91	1.36	94	1.06	0.30
4040	Retailers	165	5.73	177	5.13	0.60
4050	Travel and Leisure	127	1.75	209	1.64	0.11
4510	Food Beverage and Tobacco	168	2.31	208	2.78	-0.46
4520	Personal Care Drug and Grocery Stores	116	2.18	127	1.76	0.41
5010	Construction and Materials	178	1.29	248	1.84	-0.55
5020	Industrial Goods and Services	655	7.97	904	13.07	-5.09
5510	Basic Resources	190	1.98	246	2.52	-0.54
5520	Chemicals	140	1.17	171	1.22	-0.06
6010	Energy	15	0.11	192	4.15	-4.04
6510	Utilities	54	0.58	183	3.02	-2.44
Totals		4433	100.00	5383	100.00	

Index Characteristics

Attributes	FTSE Developed All Cap Choice Net Tax (UK UCIT)	FTSE Developed All Cap Net Tax
Number of constituents	4433	5383
Net MCap (GBPm)	56,069,173	72,179,813
Dividend Yield %	1.29	1.21
Constituent Sizes (Net MCap GBPm)		
Average	12,648	13,409
Largest	3,078,401	3,078,401
Smallest	11	11
Median	1,621	1,877
Weight of Largest Constituent (%)	5.49	4.26
Top 10 Holdings (% Index MCap)	27.91	21.68

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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