

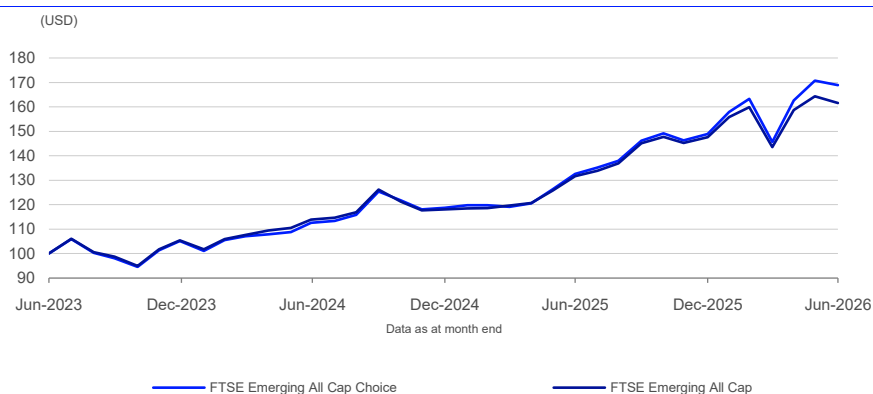
FTSE Emerging All Cap Choice Index

Data as at: 30 June 2026

The FTSE Emerging All Cap Choice Index measures the performance of the FTSE Emerging 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.

3-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 Emerging All Cap Choice	16.0	13.5	13.5	27.4	69.0	31.4	19.1	5.6	15.7	16.1	16.0
FTSE Emerging All Cap	12.5	9.5	9.5	22.7	61.6	30.0	17.3	5.4	14.8	15.5	15.5

* 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 Emerging All Cap Choice	10.8	34.2	-15.4	22.2	17.8	-1.4	-18.3	9.6	12.9	25.4
FTSE Emerging All Cap	12.9	32.5	-13.6	20.3	15.5	1.5	-17.2	10.0	12.0	25.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging All Cap Choice	1.7	1.2	0.4	0.6	-11.5	-15.9	-33.6	-36.6
FTSE Emerging All Cap	1.5	1.1	0.3	0.6	-10.8	-15.8	-31.7	-35.7

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, 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,836,224	19.15
Alibaba Group Holding (P Chip)	China	Retailers	216,197	2.26
MediaTek	Taiwan	Technology Hardware and Equipment	195,450	2.04
Delta Electronics	Taiwan	Electronic and Electrical Equipment	117,763	1.23
HDFC Bank	India	Banks	96,037	1.00
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	95,853	1.00
China Construction Bank (H)	China	Banks	90,915	0.95
ICICI Bank	India	Banks	77,048	0.80
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	70,561	0.74
Industrial and Commercial Bank of China (H)	China	Banks	65,475	0.68
Totals			2,861,523	29.85

Country/Market Breakdown

Country/Market	FTSE Emerging All Cap Choice		FTSE Emerging All Cap		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	102	2.71	140	4.18	-1.47
Chile	23	0.68	31	0.67	0.02
China	2080	23.92	2525	25.88	-1.96
Colombia	5	0.22	6	0.21	0.01
Czech Rep.	2	0.06	5	0.13	-0.07
Egypt	5	0.11	5	0.09	0.02
Greece	22	0.66	36	0.76	-0.09
Hungary	5	0.44	6	0.41	0.03
Iceland	14	0.09	15	0.07	0.01
India	498	13.77	640	16.60	-2.82
Indonesia	56	0.66	75	0.66	0.00
Kuwait	23	0.85	24	0.71	0.14
Malaysia	73	1.63	97	1.73	-0.10
Mexico	38	2.13	43	2.12	0.01
Philippines	25	0.44	35	0.43	0.01
Qatar	17	0.66	21	0.62	0.04
Romania	7	0.15	8	0.13	0.02
Saudi Arabia	91	2.90	103	3.09	-0.19
South Africa	60	3.76	77	3.66	0.10
Taiwan	503	40.19	528	33.67	6.52
Thailand	85	1.56	111	1.66	-0.10
Turkiye	150	0.89	189	1.02	-0.13
UAE	33	1.53	42	1.52	0.01
Totals	3917	100.00	4762	100.00	

INFORMATION

Index Universe

FTSE Emerging 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

USD

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Emerging All Cap Choice		FTSE Emerging All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	623	38.37	667	35.60	2.78
1510	Telecommunications	134	4.33	147	4.01	0.33
2010	Health Care	402	4.25	406	3.54	0.71
3010	Banks	215	17.05	218	14.18	2.87
3020	Financial Services	185	3.45	196	3.01	0.43
3030	Insurance	61	3.06	61	2.54	0.52
3510	Real Estate	230	2.48	255	2.24	0.24
4010	Automobiles and Parts	149	1.86	165	1.93	-0.07
4020	Consumer Products and Services	191	2.41	208	2.13	0.28
4030	Media	68	0.20	73	0.17	0.03
4040	Retailers	90	3.75	94	3.12	0.63
4050	Travel and Leisure	74	1.33	89	1.18	0.15
4510	Food Beverage and Tobacco	162	2.03	221	2.39	-0.36
4520	Personal Care Drug and Grocery Stores	66	1.23	74	1.04	0.19
5010	Construction and Materials	156	1.11	212	1.85	-0.74
5020	Industrial Goods and Services	522	6.35	705	7.42	-1.07
5510	Basic Resources	228	3.31	308	4.71	-1.40
5520	Chemicals	225	1.99	262	1.98	0.01
6010	Energy	48	0.32	181	4.11	-3.78
6510	Utilities	88	1.09	220	2.86	-1.76
Totals		3917	100.00	4762	100.00	

Index Characteristics

Attributes	FTSE Emerging All Cap Choice	FTSE Emerging All Cap
Number of constituents	3917	4762
Net MCap (USDm)	9,586,251	11,542,772
Dividend Yield %	2.23	2.38
Constituent Sizes (Net MCap USDm)		
Average	2,447	2,424
Largest	1,836,224	1,836,224
Smallest	30	30
Median	398	409
Weight of Largest Constituent (%)	19.15	15.91
Top 10 Holdings (% Index MCap)	29.85	27.37

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