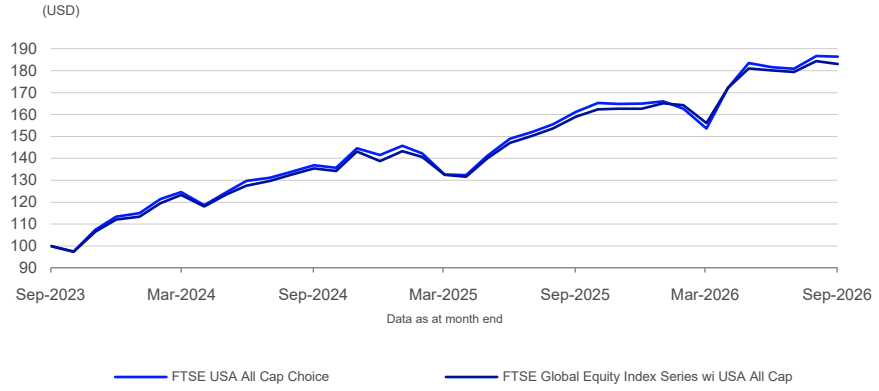
FTSE US All Cap Choice Index

Data as at: 30 September 2026

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

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.

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 USA All Cap Choice	2.6	21.4	12.9	15.6	86.4	79.9	23.1	12.5	14.4	14.8	16.9
FTSE Global Equity Index Series wi USA All Cap	1.6	17.3	12.5	15.1	83.0	82.4	22.3	12.8	12.9	13.6	15.9

* 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 USA All Cap Choice	11.2	23.0	-3.6	33.5	25.8	26.5	-24.0	30.8	24.8	16.6
FTSE Global Equity Index Series wi USA All Cap	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8	17.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE USA All Cap Choice	1.0	1.6	0.7	1.0	-11.6	-20.4	-28.8	-33.6
FTSE Global Equity Index Series wi USA All Cap	1.1	1.7	0.8	0.9	-8.9	-19.2	-25.2	-34.9

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 liquidity screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are 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 - FTSE US All Cap Choice

Constituent	ICB Sector	FTSE USA All Cap Choice (Wgt %)	FTSE Global Equity Index Series wi USA All Cap (Wgt %)	Diff %
Nvidia	Technology Hardware and Equipment	8.94	7.35	1.59
Apple Inc.	Technology Hardware and Equipment	8.08	6.64	1.44
Microsoft Corp	Software and Computer Services	6.39	5.26	1.13
Amazon.Com	Retailers	4.05	3.34	0.71
Alphabet Class A	Software and Computer Services	3.36	2.77	0.59
Broadcom	Technology Hardware and Equipment	2.74	2.25	0.49
Alphabet Class C	Software and Computer Services	2.72	2.24	0.48
Meta Platforms Inc	Software and Computer Services	2.67	2.20	0.47
Micron Technology	Technology Hardware and Equipment	2.01	1.66	0.35
Tesla	Automobiles and Parts	1.74	1.43	0.31
Totals		**42.70**	**35.14**	

ICB Supersector Breakdown

		FTSE USA All Cap Choice		FTSE Global Equity Index Series wi USA All Cap		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	186	50.59	215	43.58	7.01
1510	Telecommunications	26	2.46	29	2.17	0.29
2010	Health Care	169	9.98	176	9.19	0.79
3010	Banks	85	3.80	89	3.49	0.32
3020	Financial Services	82	3.56	90	4.53	-0.97
3030	Insurance	53	1.92	55	1.61	0.31
3510	Real Estate	94	2.41	99	2.05	0.35
4010	Automobiles and Parts	21	1.99	22	1.73	0.26
4020	Consumer Products and Services	72	1.36	77	1.14	0.22
4030	Media	20	1.24	22	1.04	0.20
4040	Retailers	48	6.69	53	6.18	0.52
4050	Travel and Leisure	43	1.66	61	1.53	0.13
4510	Food Beverage and Tobacco	31	1.61	41	1.96	-0.35
4520	Personal Care Drug and Grocery Stores	18	1.53	21	1.31	0.22
5010	Construction and Materials	40	0.88	54	1.04	-0.16
5020	Industrial Goods and Services	167	6.49	252	10.30	-3.81
5510	Basic Resources	21	0.82	32	0.84	-0.02
5520	Chemicals	17	0.62	27	0.68	-0.06
6010	Energy	4	0.06	68	3.56	-3.50
6510	Utilities	9	0.34	63	2.09	-1.75
Totals		**1206**	**100.00**	**1546**	**100.00**	

INFORMATION

Index Universe

FTSE USA All Cap Index

Index Launch

13 August 2018

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day indexes available

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Quarterly in March, June, Sept, Dec

Index Characteristics

Attributes	FTSE USA All Cap Choice	FTSE Global Equity Index Series wi USA All Cap
Number of constituents	1206	1546
Net MCap (USDm)	59,473,065	72,292,651
Dividend Yield %	0.97	1.10
Constituent Sizes (Net MCap USDm)		
Average	49,314	46,761
Largest	5,314,529	5,314,529
Smallest	399	399
Median	6,895	7,423
Weight of Largest Constituent (%)	8.94	7.35
Top 10 Holdings (% Index MCap)	42.70	35.13

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