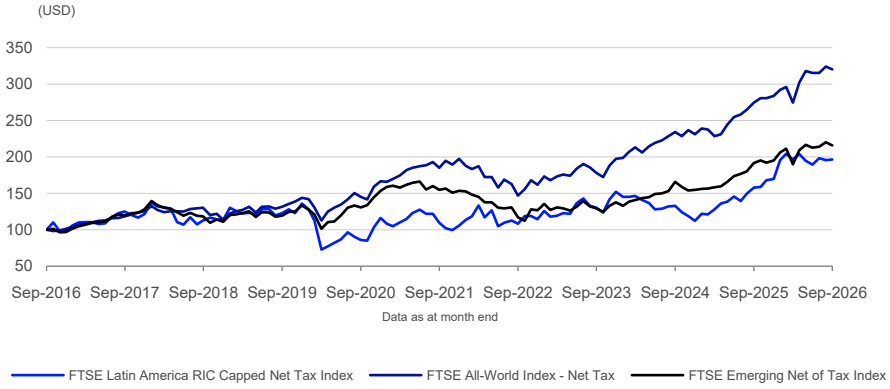
FTSE Latin America RIC Capped Index

Data as at: 30 September 2026

The FTSE Global RIC Capped Indexes are market-capitalization weighted indexes designed to limit concentration in any single security to help users meet the Regulated Investment Company (RIC) concentration requirements for US registered funds. The FTSE Global RIC Capped Indexes are a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization. The FTSE Latin America RIC Capped Index represents the performance of Latin American large and mid capitalization stocks. Securities are weighted based on their free float-adjusted market capitalization and reviewed semi-annually. To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the index's weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

10-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 Latin America RIC Capped Index	3.9	0.3	16.3	25.1	53.8	84.9	15.4	13.1	20.0	19.5	22.0
FTSE Latin America RIC Capped Net Tax Index	3.7	-0.1	15.8	24.3	51.0	79.3	14.7	12.4	20.0	19.5	22.0
FTSE All-World Index - Net Tax	1.6	16.7	12.9	16.7	80.0	72.8	21.7	11.6	11.4	12.6	14.8
FTSE Emerging Net of Tax Index	1.5	13.8	10.6	12.6	66.8	39.3	18.6	6.9	15.7	16.0	15.3

* 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 - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Latin America RIC Capped Index	31.6	23	-6.2	20.2	-14.3	-8.6	9.1	33.8	-25.9	52
FTSE Latin America RIC Capped Net Tax Index	31.4	22.7	-6.6	19.7	-14.6	-8.9	8.5	32.9	-26.3	50.9
FTSE All-World Index - Net Tax	8	24	-9.6	26.5	16	18.4	-18.1	22	17.2	22.6
FTSE Emerging Net of Tax Index	13.1	32.1	-13.3	20.1	15.1	-0.2	-17.3	8.6	12.4	26

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.

Capping

To limit over concentration in any single security, constituents are capped quarterly.

Transparency

The index uses a transparent, rules-based construction process. 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Latin America RIC Capped Index	1.2	0.9	0.6	0.3	-13.5	-26.8	-28.3	-54.0
FTSE Latin America RIC Capped Net Tax Index	1.2	0.9	0.6	0.3	-13.6	-27.2	-28.5	-54.1
FTSE All-World Index - Net Tax	1.4	1.8	0.8	0.8	-9.3	-15.7	-26.2	-33.7
FTSE Emerging Net of Tax Index	0.8	1.2	0.4	0.5	-11.0	-15.2	-30.7	-35.6

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

Top 10 Constituents - FTSE Latin America RIC Capped

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Vale SA	Industrial Metals and Mining	49,009	6.18
Itau Unibanco Holding SA	Banks	46,867	5.91
Petrobras PN	Oil, Gas and Coal	38,396	4.84
Grupo Mexico	Industrial Metals and Mining	36,112	4.55
Petrobras ON	Oil, Gas and Coal	34,287	4.32
Grupo Banorte O	Banks	26,477	3.34
Femsa UBD	Beverages	20,599	2.60
Banco Bradesco S/A Pref.	Banks	19,759	2.49
B3 SA	Investment Banking and Brokerage Services	18,112	2.28
Itausa PN	Banks	16,592	2.09
Totals		**306,210**	**38.61**

ICB Industry Breakdown - FTSE Latin America RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1	3,496	0.44
15	Telecommunications	4	25,604	3.23
20	Health Care	3	8,052	1.02
30	Financials	27	224,190	28.27
35	Real Estate	9	26,475	3.34
40	Consumer Discretionary	12	45,575	5.75
45	Consumer Staples	15	75,827	9.56
50	Industrials	16	78,837	9.94
55	Basic Materials	11	123,456	15.57
60	Energy	9	104,228	13.14
65	Utilities	21	77,367	9.75
Totals		**128**	**793,107**	**100.00**

Index Characteristics

Attributes	FTSE Latin America UCITS Capped
Number of constituents	128
Net MCap (USDm)	793,107
Dividend Yield %	5.58
Constituent Sizes (Net MCap USDm)	
Average	6,196
Largest	49,009
Smallest	157
Median	3,118
Weight of Largest Constituent (%)	6.18
Top 10 Holdings (% Index MCap)	38.61

INFORMATION

Index Universe
FTSE Global Equity Index Series

Index Launch
4 September 2018

Base Date
16 June 2000

Base Value
1000

Investability Screen
Actual free float applied and liquidity screened

Index Calculation
Real-time and end-of-day index available

End-of-Day Distribution
Via FTP and email

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

Review Dates
Semi-annually in March and September

History
Available from June 2000

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Data definitions available from info@ftserussell.com

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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