

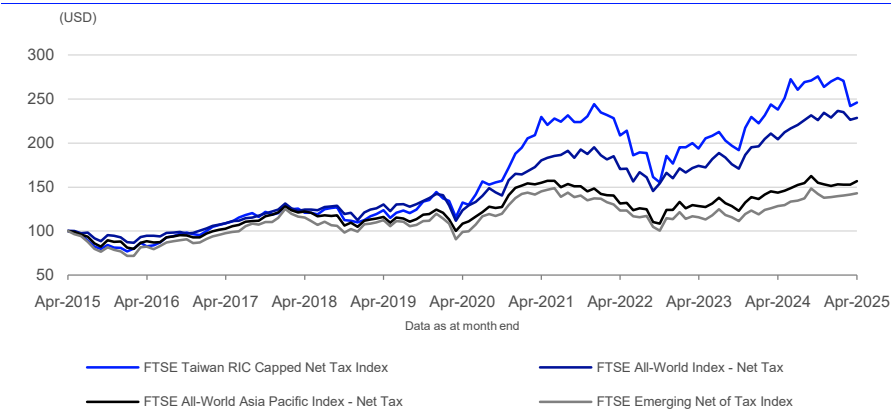
FTSE Taiwan RIC Capped Index (Chinese)

Data as at: 30 April 2025

富时全球 RIC 权重上限指数是为限制任何单一证券的集中度而设计的市值加权指数，旨在帮助用户符合美国注册基金的受监管投资公司集中度要求。富时全球 RIC 权重上限指数是涵盖全球可投资市值 99% 的富时全球股票指数系列的子集。

富时台湾 RIC 权重上限指数反映台湾大盘和中盘股的表现。证券根据其经自由流通比例调整的市值进行加权，并每半年审核一次。为避免过度集中于任何单一证券上，成分股于每季设定上限，以将不超过指数权重的 20% 配置到单一成分股，以及占指数超过 4.5% 的所有成分股的权重总和不应超过指数权重总计的 48%。

10 年业绩表现 – 总收益



收益率和波动率 – 总收益

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Taiwan RIC Capped Index	-10.2	-10.7	-8.8	3.9	20.9	93.2	6.5	14.1	27.2	24.6	20.8
FTSE Taiwan RIC Capped Net Tax Index	-10.3	-10.8	-8.9	3.3	17.9	85.8	5.7	13.2	27.2	24.7	20.8
FTSE All-World Index	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.2	15.0
FTSE All-World Index - Net Tax	-3.3	1.1	-0.1	12.0	34.1	84.9	10.3	13.1	14.2	15.2	15.0
FTSE Asia Pacific Index	2.5	1.4	3.7	9.7	20.6	47.2	6.4	8.0	18.3	16.6	14.5
FTSE All-World Asia Pacific Index - Net Tax	2.4	1.2	3.6	9.3	19.3	44.9	6.1	7.7	18.3	16.6	14.5
FTSE Emerging Index	2.3	0.6	3.1	11.8	17.3	47.1	5.5	8.0	15.6	16.4	15.1
FTSE Emerging Net of Tax Index	2.2	0.4	3.0	11.4	15.9	44.4	5.0	7.6	15.6	16.4	15.1

* 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

FEATURES

覆盖范围

来自涵盖全球可投资市值 98% 的富时全球股票指数系列。

目标

本指数旨在用于创建指数跟踪基金和衍生产品，以及用业绩表现基准。

可投资性

对股票进行选取和权重分配，以确保指数具有投资性。

流动性

对指数进行筛选，以确保指数有可交易性。

成分权重上限

为避免过度集中于任何单一证券上，成分股于每季设定上限，以将不超过指数权重的 20% 配置到单一成分股，以及占指数超过 4.5% 的所有成分股的权重总和不应超过指数权重总计的 48%。

透明度

指数采用透明而基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

可用性

该指数的计算基于价格和总收益指数计算方法，提供实时和日终数据，也提供除税指数。

行业分类基准 (ICB)

依据产业行业分析领域的全球标准“行业分类基准” (ICB)，对指数的成分股进行分类。

年度收益率 – 总收益

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Taiwan RIC Capped Index	-11.2	18.8	27.3	-7.8	32.4	31.4	30.6	-26.9	31.1	18.2
FTSE Taiwan RIC Capped Net Tax Index	-11.9	17.9	26.3	-8.7	31.1	30.4	29.8	-27.6	30	17.5
FTSE All-World Index	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE All-World Index - Net Tax	-2.2	8	24	-9.6	26.5	16	18.4	-18.1	22	17.2
FTSE Asia Pacific Index	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
FTSE All-World Asia Pacific Index - Net Tax	-1.1	5.3	30.5	-13.8	18.8	19.8	-0.4	-16.4	11.9	9.2
FTSE Emerging Index	-15.2	13.5	32.5	-13	20.6	15.5	0.1	-16.9	9.1	12.8
FTSE Emerging Net of Tax Index	-15.5	13.1	32.1	-13.3	20.1	15.1	-0.2	-17.3	8.6	12.4

收益/风险比率和回撤 – 总收益

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Taiwan RIC Capped Index	0.1	0.3	0.7	0.5	-29.1	-29.1	-38.2	-38.2
FTSE Taiwan RIC Capped Net Tax Index	0.1	0.2	0.6	0.5	-29.4	-29.4	-38.9	-38.9
FTSE All-World Index	0.9	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7
FTSE All-World Index - Net Tax	0.8	0.6	0.9	0.6	-15.7	-16.7	-26.2	-33.7
FTSE Asia Pacific Index	0.5	0.4	0.6	0.3	-16.7	-18.8	-34.4	-34.4
FTSE All-World Asia Pacific Index - Net Tax	0.5	0.4	0.5	0.3	-16.8	-19.0	-34.7	-34.7
FTSE Emerging Index	0.7	0.4	0.5	0.2	-15.1	-18.4	-34.8	-35.1
FTSE Emerging Net of Tax Index	0.7	0.3	0.5	0.2	-15.2	-18.6	-35.3	-35.6

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

前十大成份股 – 富时台湾 RIC 权重上限指数

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Technology Hardware and Equipment	282,549	20.53
MediaTek	Technology Hardware and Equipment	96,545	7.01
Hon Hai Precision Industry	Technology Hardware and Equipment	81,537	5.92
Delta Electronics	Electronic and Electrical Equipment	34,794	2.53
Fubon Financial Holdings	Life Insurance	33,094	2.40
CTBC Financial Holding	Banks	31,074	2.26
Quanta Computer	Technology Hardware and Equipment	30,580	2.22
Cathay Financial Holding	Life Insurance	26,004	1.89
United Microelectronics	Technology Hardware and Equipment	25,652	1.86
Chunghwa Telecom	Telecommunications Service Providers	23,786	1.73
Totals		665,614	48.35

ICB 行业占比细分 – 富时台湾 RIC 权重上限指数

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	57	823,884	59.85
15	Telecommunications	5	54,987	3.99
20	Health Care	2	7,599	0.55
30	Financials	19	261,016	18.96
35	Real Estate	1	2,450	0.18
40	Consumer Discretionary	13	47,830	3.47
45	Consumer Staples	2	24,380	1.77
50	Industrials	22	119,947	8.71
55	Basic Materials	7	32,195	2.34
60	Energy	1	2,304	0.17
Totals		129	1,376,592	100.00

INFORMATION

指数选股范围

富时全球股票指数系列

指数发布日期

2017 年 9 月 29 日

基日

2000 年 6 月 16 日

基点

1000

可投资性筛选

实际自由流通比例和流动性筛选

指数计算

实时和收盘指数

日终发布

通过 FTP 和电子邮件

币种

美元、英镑、欧元、日元、澳元、人民币、港元、加元

审核日期

半年审核，3 月和 9 月

历史数据

从 2000 年 6 月开始提供。

指数特征

Attributes	FTSE Taiwan RIC Capped
Number of constituents	129
Net MCap (USDm)	1,376,592
Dividend Yield %	3.19
Constituent Sizes (Net MCap USDm)	
Average	10,671
Largest	282,549
Smallest	237
Median	4,989
Weight of Largest Constituent (%)	20.53
Top 10 Holdings (% Index MCap)	48.35

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