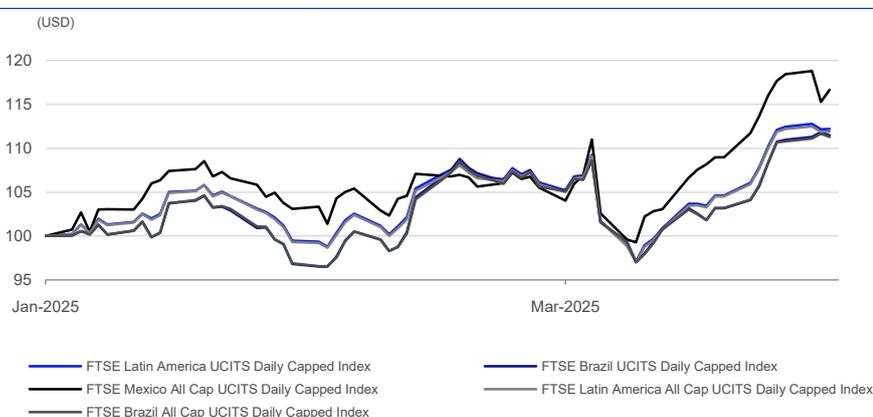


FTSE Latin America UCITS Daily Capped Index Series

Data as at: 30 April 2025

The FTSE Latin America UCITS Daily Capped Market-capitalization weighted indexes are designed to limit concentration in any single security as part of the Undertakings for Collective Investment of Transferable Securities (UCITS) diversification requirements for European Union registered funds. Single or two-level capping approaches are available to limit the weight of companies. Buffers are utilized to ensure that the constituents do not breach the desired targets.

3-Month Performance - Total Return



Top 10 Constituents - Latin America

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Vale SA	Brazil	Industrial Metals and Mining	34,466	5.63
Itau Unibanco Holding SA	Brazil	Banks	33,894	5.53
Petrobras PN	Brazil	Oil, Gas and Coal	25,807	4.21
Grupo Banorte O	Mexico	Banks	25,127	4.10
America Movil L	Mexico	Telecommunications Service Providers	19,452	3.18
Petrobras ON	Brazil	Oil, Gas and Coal	18,678	3.05
Femsa UBD	Mexico	Beverages	18,521	3.02
Grupo Mexico	Mexico	Industrial Metals and Mining	16,628	2.72
Wal-Mart de Mexico S.A.B. de C.V.	Mexico	Retailers	16,549	2.70
B3 SA	Brazil	Investment Banking and Brokerage Services	13,010	2.12
Totals			222,130	36.27

Top 10 Constituents - Brazil

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Totals		0	0.00

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

The index is capped so that no company is greater than 9%, and all companies that have a weight greater than 4.5% in aggregate are no more than 38% of the index. The index is monitored daily to ensure that constituent weights do not breach UCITS thresholds.

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, available 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 - Latin America All Cap

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Vale SA	Brazil	Industrial Metals and Mining	34,179	5.16
Itau Unibanco Holding SA	Brazil	Banks	33,612	5.08
Petrobras PN	Brazil	Oil, Gas and Coal	27,887	4.21
Grupo Banorte O	Mexico	Banks	24,918	3.76
Petrobras ON	Brazil	Oil, Gas and Coal	20,183	3.05
America Movil L	Mexico	Telecommunications Service Providers	19,290	2.91
Femsa UBD	Mexico	Beverages	18,367	2.77
Grupo Mexico	Mexico	Industrial Metals and Mining	16,489	2.49
Wal-Mart de Mexico S.A.B. de C.V.	Mexico	Retailers	16,411	2.48
B3 SA	Brazil	Investment Banking and Brokerage Services	12,902	1.95
Totals			224,240	33.87

Country/Market Breakdown

Country/Market	FTSE Latin America UCITS Daily Capped			FTSE Latin America All Cap UCITS Daily Capped		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	79	360,292	58.83	156	399,821	60.39
Chile	20	50,351	8.22	30	55,643	8.40
Colombia	5	11,187	1.83	5	11,094	1.68
Mexico	37	190,574	31.12	48	195,527	29.53
Totals	141	612,404	100.00	239	662,085	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Latin America UCITS Daily Capped			FTSE Brazil UCITS Daily Capped			FTSE Latin America All Cap UCITS Daily Capped		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1	3,407	0.56	1	3,845	1.04	3	3,794	0.57
15	Telecommunications	5	28,055	4.58	2	7,893	2.14	6	28,214	4.26
20	Health Care	3	8,606	1.41	3	9,713	2.63	8	11,046	1.67
30	Financials	26	164,418	26.85	13	112,307	30.44	32	166,189	25.10
35	Real Estate	8	16,148	2.64	2	3,253	0.88	35	35,099	5.30
40	Consumer Discretionary	11	40,122	6.55	5	14,683	3.98	33	49,321	7.45
45	Consumer Staples	21	85,562	13.97	10	38,309	10.39	29	89,132	13.46
50	Industrials	18	68,267	11.15	8	34,674	9.40	32	72,440	10.94
55	Basic Materials	16	78,349	12.79	10	47,996	13.01	20	78,936	11.92
60	Energy	9	63,850	10.43	7	42,566	11.54	11	67,969	10.27
65	Utilities	23	55,618	9.08	18	53,650	14.54	30	59,946	9.05
Totals		141	612,404	100.00	79	368,889	100.00	239	662,085	100.00

Index Characteristics

Attributes	FTSE Latin America UCITS Daily Capped	FTSE Brazil UCITS Daily Capped	FTSE Latin America All Cap UCITS Daily Capped
Number of constituents		141	79
Net MCap (USDm)		612,404	368,889
Dividend Yield %		7.35	7.62
Constituent Sizes (Net MCap USDm)			
Average		4,343	4,669
Largest		34,466	33,479
Smallest		21	24
Median		2,212	2,327
Weight of Largest Constituent (%)		5.63	9.08
Top 10 Holdings (% Index MCap)		36.27	45.85

INFORMATION

Index Universe

FTSE Latin America Index

Index Launch

24 August 2020

Base Date

19 June 2020

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

Review Dates

Quarterly in March, June, September, and December

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