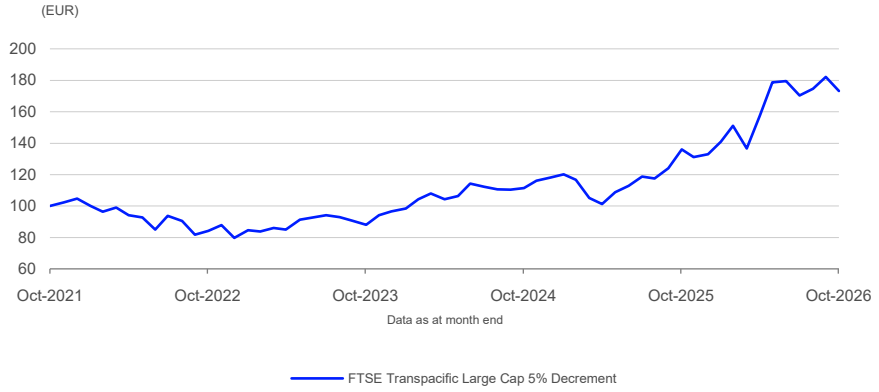
FTSE Transpacific Large Cap 5% Decrement Index

Data as at: 30 October 2026

The FTSE Transpacific Large Cap Indices construction is transparent and available in both real time and end-of-day. Indices may be calculated at price, gross or net return level and may also have a percentage or fixed-point decrement applied to the performance. All index variants are calculated and disseminated in real time.
At each rebalance, the indices are constructed with regional weight constraints such that 55% is allocated to USA and 15% each to Taiwan, Japan and South Korea.The index has a 5% decrement applied to the performance.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Transpacific Large Cap 5% Decrement	1.7	9.9	30.3	27.5	96.6	73.3	25.3	11.6	20.6	18.6	18.7

* 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 % (EUR)	2021	2022	2023	2024	2025
FTSE Transpacific Large Cap 5% Decrement	21.7	-23.8	21.2	22.2	12.7

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Transpacific Large Cap 5% Decrement	1.3	1.4	0.6	0.7	-13.1	-23.1	-25.1	-29.3

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 in the underlying index are selected and weighted to ensure that the index is investable.

Capping

At the semi-annual review, the constituents of the FTSE Transpacific Large Cap Indices are capped such that the total weight allocated to the constituents of the same country is not greater than 55% for USA, 15% for Taiwan, 15% for Japan and 15% for South Korea. At the semi-annual review, the constituents of the FTSE Transpacific Large Cap Index Series within each country classification are weighted by free float market capitalisation, after the application of any investability weightings.

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 end of day price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

03 November 2026

History start Date

18 March 2016

Base Value

1000

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi Annually in March & September

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