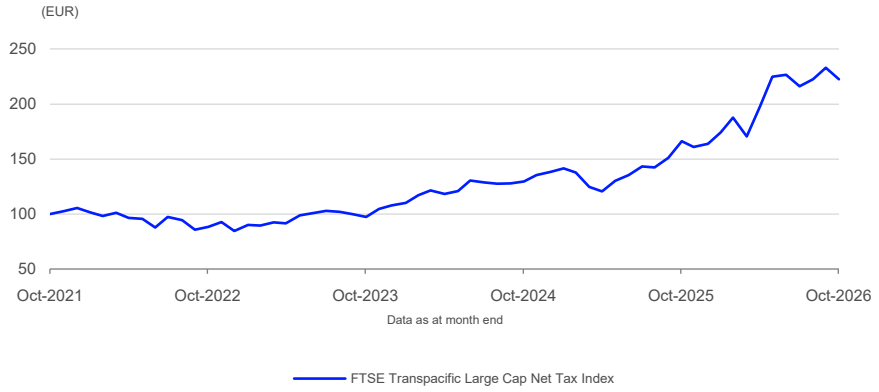
FTSE Transpacific Large Cap Net Tax Index

Data as at: 30 October 2026

The FTSE Transpacific Large Cap Index Series is designed to represent the performance of the largest companies ranked by investible market capitalisation in the United States and select Asian markets. At rebalances, the indices have 55% of market cap weight from United States and 15% each from Taiwan, Japan and South Korea.

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 Net Tax Index	3.0	12.7	35.8	34.0	128.4	122.6	31.7	17.4	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 Net Tax Index	28	-19.9	27.4	28.5	18.4

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 Net Tax Index	1.6	1.8	0.9	1.1	-12.6	-22.4	-22.4	-29.0

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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,154,270	8.21
Apple Inc.	United States	Technology Hardware and Equipment	980,572	6.97
Nvidia	United States	Technology Hardware and Equipment	939,456	6.68
Microsoft Corp	United States	Software and Computer Services	763,074	5.43
Samsung Electronics	South Korea	Telecommunications Equipment	696,524	4.95
SK Hynix	South Korea	Technology Hardware and Equipment	545,502	3.88
Amazon.Com	United States	Retailers	458,843	3.26
Alphabet Class A	United States	Software and Computer Services	320,892	2.28
Broadcom	United States	Technology Hardware and Equipment	298,531	2.12
Meta Platforms Inc	United States	Software and Computer Services	266,034	1.89
Totals			**6,423,698**	**45.68**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Japan	123	2,113,018	15.03
Korea	60	1,929,394	13.72
Taiwan	62	2,081,666	14.80
USA	50	7,938,054	56.45
Totals	**295**	**14,062,133**	**100.00**

Index Characteristics

Attributes	FTSE Transpacific Large Cap Net Tax
Number of constituents	295
Dividend Yield %	0.80
Constituent (Wgt %)	
Average	0.34
Largest	8.21
Median	0.09
Top 10 Holdings (Wgt %)	45.68

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

28 October 2026

Base Date

18 March 2016

Base Value

100

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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