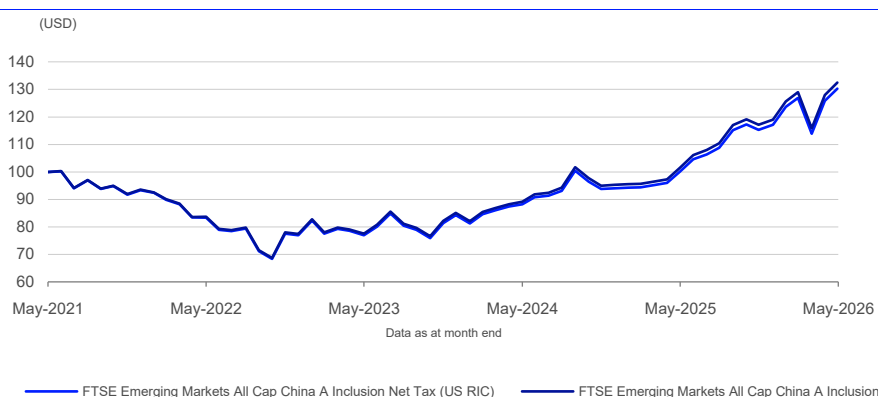


FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC) Index

Data as at: 29 May 2026

The FTSE Emerging Markets All Cap China A Inclusion Index is a market-capitalisation weighted index representing the performance of large, mid and small cap stocks in Emerging markets. The index is part of the FTSE China A Inclusion Indexes which contain FTSE China A All Cap Index securities adjusted for the aggregate approved QFII and RQFII quotas available to international investors.

5-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 Emerging Markets All Cap China A Inclusion Net Tax (US RIC)	2.7	13.0	11.3	30.2	69.2	30.3	19.2	5.4	14.2	15.1	15.4
FTSE Emerging Markets All Cap China A Inclusion	2.8	13.1	11.3	30.6	70.9	32.5	19.6	5.8	14.2	15.1	15.4

* 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 Emerging Markets All Cap China A Inclusion Net Tax (US RIC)	10.3	31.1	-14.8	20.4	15.5	1.5	-17.6	9.5	11.6	24.5
FTSE Emerging Markets All Cap China A Inclusion	10.7	31.5	-14.5	20.8	15.8	1.8	-17.3	10.0	12.0	24.9

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.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available 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 Emerging Markets All Cap China A Inclusion Net Tax (US RIC)	2.0	1.3	0.4	0.6	-10.8	-15.9	-32.4	-36.0
FTSE Emerging Markets All Cap China A Inclusion	2.0	1.3	0.4	0.6	-10.8	-15.8	-32.0	-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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,825,258	15.55
Tencent Holdings (P Chip)	China	Software and Computer Services	337,118	2.87
Alibaba Group Holding (P Chip)	China	Retailers	275,640	2.35
MediaTek	Taiwan	Technology Hardware and Equipment	201,459	1.72
Delta Electronics	Taiwan	Electronic and Electrical Equipment	150,138	1.28
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	112,074	0.95
Reliance Industries	India	Oil Gas and Coal	94,748	0.81
China Construction Bank (H)	China	Banks	94,641	0.81
HDFC Bank	India	Banks	88,799	0.76
ICICI Bank	India	Banks	69,755	0.59
Totals			3,249,630	27.68

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	670	4,062,019	34.60
1510	Telecommunications	149	475,467	4.05
2010	Health Care	424	404,998	3.45
3010	Banks	217	1,588,918	13.53
3020	Financial Services	194	343,007	2.92
3030	Insurance	61	295,007	2.51
3510	Real Estate	268	268,157	2.28
4010	Automobiles and Parts	167	245,338	2.09
4020	Consumer Products and Services	214	244,621	2.08
4030	Media	76	22,726	0.19
4040	Retailers	99	422,546	3.60
4050	Travel and Leisure	90	137,816	1.17
4510	Food Beverage and Tobacco	227	288,726	2.46
4520	Personal Care Drug and Grocery Stores	75	124,671	1.06
5010	Construction and Materials	217	213,018	1.81
5020	Industrial Goods and Services	730	898,260	7.65
5510	Basic Resources	314	623,404	5.31
5520	Chemicals	273	218,455	1.86
6010	Energy	189	518,923	4.42
6510	Utilities	225	345,113	2.94
Totals		4879	11,741,188	100.00

INFORMATION
Index Universe

FTSE Emerging Markets All Cap Index and FTSE China A All Cap Index

Base Date

30 December 2005

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, EUR, GBP, JPY, AUD, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	141	508,087	4.33
Chile	31	76,877	0.65
China	2638	3,176,968	27.06
Colombia	6	22,052	0.19
Czech Rep.	5	15,251	0.13
Egypt	5	10,043	0.09
Greece	36	86,442	0.74
Hungary	6	46,209	0.39
Iceland	15	9,314	0.08
India	639	1,873,845	15.96
Indonesia	78	95,263	0.81
Kuwait	25	86,950	0.74
Malaysia	97	205,971	1.75
Mexico	43	254,316	2.17
Philippines	34	46,372	0.39
Qatar	21	73,224	0.62
Romania	8	14,382	0.12
Saudi Arabia	103	364,326	3.10
South Africa	77	445,307	3.79
Taiwan	529	3,849,677	32.79
Thailand	111	196,096	1.67
Turkiye	189	114,541	0.98
UAE	42	169,673	1.45
Totals	4879	11,741,188	100.00

Index Characteristics

Attributes	FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC)
Number of constituents	4879
Net MCap (USDm)	11,741,188
Dividend Yield %	2.06
Constituent Sizes (Net MCap USDm)	
Average	2,406
Largest	1,825,258
Smallest	5
Median	396
Weight of Largest Constituent (%)	15.55
Top 10 Holdings (% Index MCap)	27.68

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