



FTSE Taiwan RIC Capped Index

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
Accton Technology	1.03	TAIWAN
Acer	0.57	TAIWAN
Advanced Energy Solution Holding	0.07	TAIWAN
Advantech	0.63	TAIWAN
Airtac International Group	0.51	TAIWAN
Alchip Technologies Inc.	0.65	TAIWAN
ASE Technology Holding	1.71	TAIWAN
Asia Cement	0.38	TAIWAN
ASMedia Technology	0.26	TAIWAN
ASPEED Technology	0.35	TAIWAN
Asustek Computer Inc	1.28	TAIWAN
AU Optronics	0.48	TAIWAN
Capital Securities	0.12	TAIWAN
Catcher Technology	0.44	TAIWAN
Cathay Financial Holding	1.57	TAIWAN
Chalease Holding	1.01	TAIWAN
Chang Hwa Commercial Bank	0.45	TAIWAN
Cheng Shin Rubber Industry	0.31	TAIWAN
Chicony Electronics	0.4	TAIWAN
China Airlines	0.23	TAIWAN
China Development Financial Holdings	0.74	TAIWAN
China Motor	0.11	TAIWAN
China Steel	1.24	TAIWAN
Chunghua Telecom	1.7	TAIWAN
Compal Electronics	0.61	TAIWAN
CTBC Financial Holding	1.92	TAIWAN
Delta Electronics	2.52	TAIWAN
E Ink Holdings	0.58	TAIWAN
E.Sun Financial Holding	1.43	TAIWAN
Eclat Textile	0.42	TAIWAN
eMemory Technology	0.63	TAIWAN
ENNOSTAR	0.12	TAIWAN
Eternal Chemical	0.1	TAIWAN
EVA Airways	0.31	TAIWAN
Evergreen Marine	0.54	TAIWAN
Far Eastern International Bank	0.11	TAIWAN
Far Eastern New Century Corporation	0.34	TAIWAN
Far EasTone Telecommunications	0.52	TAIWAN
Feng TAY Enterprise	0.32	TAIWAN
First Financial Holding	1.09	TAIWAN
Formosa Chemicals & Fibre	0.79	TAIWAN

Constituent	Index weight (%)	Country
Formosa Petrochemical	0.41	TAIWAN
Formosa Plastics Corp	1.1	TAIWAN
Formosa Sumco Technology	0.04	TAIWAN
Formosa Taffeta	0.1	TAIWAN
Foxconn Technology	0.22	TAIWAN
Fubon Financial Holdings	1.87	TAIWAN
Genius Electronic Optical	0.13	TAIWAN
Giant Manufacturing	0.21	TAIWAN
Gigabyte Technology	0.36	TAIWAN
Global Unichip	0.42	TAIWAN
GlobalWafers	0.46	TAIWAN
HIWIN Technologies Corp.	0.25	TAIWAN
Hon Hai Precision Industry	4.64	TAIWAN
Hotai Motor	0.86	TAIWAN
HTC Corporation	0.14	TAIWAN
Hua Nan Financial Holdings	0.84	TAIWAN
Innolux	0.45	TAIWAN
Inventec Co.	0.5	TAIWAN
Largan Precision	1.09	TAIWAN
Lite-On Technology	0.93	TAIWAN
MediaTek	5.62	TAIWAN
Mega Financial Holding	1.67	TAIWAN
Micro-Star International	0.52	TAIWAN
Momo.com	0.14	TAIWAN
Nan Ya Plastics	1.4	TAIWAN
Nan Ya Printed Circuit Board	0.2	TAIWAN
Nanya Technology	0.34	TAIWAN
Nien Made Enterprise	0.18	TAIWAN
Novatek Microelectronics	1.1	TAIWAN
Oneness Biotech	0.25	TAIWAN
Parade Technologies	0.31	TAIWAN
Pegatron	0.66	TAIWAN
PharmaEssentia	0.23	TAIWAN
Pou Chen	0.3	TAIWAN
Powerchip Semiconductor Manufacturing	0.32	TAIWAN
Powertech Technology	0.36	TAIWAN
President Chain Store	0.56	TAIWAN
Quanta Computer	2.22	TAIWAN
Realtek Semiconductor	0.83	TAIWAN
Ruentex Development	0.22	TAIWAN
Shanghai Commercial & Savings Bank	0.65	TAIWAN

Constituent	Index weight (%)	Country
Shin Kong Financial Holding	0.44	TAIWAN
Silergy	0.61	TAIWAN
Sino-American Silicon Products Inc.	0.39	TAIWAN
SinoPac Financial Holdings Co. Ltd.	0.84	TAIWAN
Synnex Technology International	0.35	TAIWAN
Taishin Financial Holdings	0.8	TAIWAN
Taiwan Business Bank	0.28	TAIWAN
Taiwan Cement	0.81	TAIWAN
Taiwan Cooperative Financial Holding	1.05	TAIWAN
Taiwan Fertilizer	0.19	TAIWAN
Taiwan Glass Industrial	0.09	TAIWAN
Taiwan High Speed Rail	0.24	TAIWAN
Taiwan Mobile	0.63	TAIWAN
Taiwan Secom	0.12	TAIWAN
Taiwan Semiconductor Manufacturing	19.85	TAIWAN
Tatung	0.26	TAIWAN
TECO Electric & Machinery	0.21	TAIWAN
Transcend Information	0.08	TAIWAN
U-Ming Marine Transport	0.08	TAIWAN
Unimicron Technology	0.85	TAIWAN
Uni-president Enterprises	1.33	TAIWAN
United Microelectronics	2.29	TAIWAN
Vanguard International Semiconductor	0.27	TAIWAN
Voltronic Power Technology	0.42	TAIWAN
Walsin Lihwa	0.39	TAIWAN
Walsin Technology	0.15	TAIWAN
Wan Hai Lines	0.19	TAIWAN
Win Semiconductors	0.24	TAIWAN
Winbond Electronics	0.35	TAIWAN
Wistron Corp	1.05	TAIWAN
Wiwynn	0.59	TAIWAN
Yageo	0.87	TAIWAN
Yang Ming Marine Transport	0.33	TAIWAN
Yuantia Financial Holding	1.25	TAIWAN
Yulon Motor Co.	0.16	TAIWAN
Yulon Nissan Motor Co	0.02	TAIWAN
Zhen Ding Technology Holding	0.26	TAIWAN

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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