

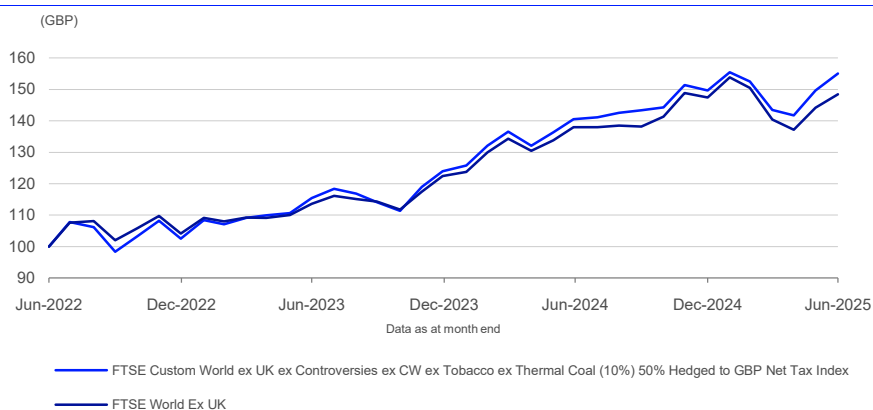
# FTSE Custom World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) 50% Hedged to GB

Data as at: 30 June 2025

The FTSE Custom World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) 50% Hedged to GBP Net Tax Index measures the performance of the FTSE World ex UK Index after excluding the companies involved in Weapons (Chemical & Biological, Cluster Munitions, Anti-Personnel Mines), Tobacco, Thermal Coal at a 10% revenue level and based on Controversial Conduct.

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

## 3-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Custom World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) 50% Hedged to GBP Net Tax Index	8.0	3.6	3.6	10.3	55.0	85.7	15.7	13.2	15.6	12.6	13.0
FTSE World Ex UK	5.7	0.7	0.7	7.6	48.5	80.8	14.1	12.6	15.6	12.5	11.8

\* 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 % (GBP)	2020	2021	2022	2023	2024
FTSE Custom World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) 50% Hedged to GBP Net Tax Index	14.2	22.5	-13.8	20.9	20.8
FTSE World Ex UK	14.2	22.2	-7.7	17.5	20.4

## 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, both 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 (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Custom World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) 50% Hedged to GBP Net Tax Index	0.6	1.2	1.0	-	-17.5	-17.5	-18.7	-
FTSE World Ex UK	0.5	1.0	1.1	1.1	-18.1	-18.1	-18.1	-25.6

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 (GBPm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	2,692,953	5.01
Microsoft Corp	USA	Software and Computer Services	2,686,679	5.00
Apple Inc.	USA	Technology Hardware and Equipment	2,202,660	4.10
Amazon.Com	USA	Retailers	1,532,709	2.85
Meta Platforms Inc	USA	Software and Computer Services	1,173,665	2.19
Broadcom	USA	Technology Hardware and Equipment	927,142	1.73
Alphabet Class A	USA	Software and Computer Services	746,055	1.39
Tesla	USA	Automobiles and Parts	650,745	1.21
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	642,901	1.20
Alphabet Class C	USA	Software and Computer Services	611,468	1.14
Totals			13,866,977	25.82

INFORMATION

Index Universe

FTSE World ex UK Index

Index Launch

10 February 2021

Base Date

31 Dec 2019

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY

Review Dates

Quarterly in March, June, September, December

Country/Market Breakdown

	FTSE Custom World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) 50% Hedged to GBP Net Tax Index		FTSE World Ex UK		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	97	1.78	103	1.88	-0.11
Austria	6	0.06	6	0.06	0.00
Belgium	13	0.27	13	0.26	0.01
Brazil	70	0.37	75	0.48	-0.11
Canada	45	2.64	47	2.74	-0.10
Czech Rep.	3	0.01	4	0.02	-0.01
Denmark	18	0.57	18	0.55	0.02
Finland	14	0.27	14	0.26	0.01
France	61	2.79	61	2.67	0.12
Germany	62	2.55	65	2.51	0.04
Greece	27	0.09	28	0.09	0.00
Hong Kong	66	0.56	67	0.56	0.01
Hungary	5	0.04	5	0.04	0.00
Ireland	5	0.09	5	0.08	0.00
Israel	29	0.21	31	0.24	-0.03
Italy	37	0.88	37	0.84	0.04
Japan	479	6.51	486	6.30	0.21
Korea	140	1.29	144	1.27	0.02
Malaysia	39	0.17	40	0.18	-0.01
Mexico	37	0.25	37	0.24	0.01
Netherlands	29	1.16	29	1.11	0.05
New Zealand	12	0.07	12	0.06	0.00
Norway	15	0.16	15	0.16	0.01
Poland	10	0.11	10	0.11	0.00
Portugal	5	0.05	5	0.05	0.00
Singapore	35	0.38	35	0.36	0.02
South Africa	38	0.40	40	0.39	0.01
Spain	23	0.87	23	0.83	0.04
Sweden	53	0.83	53	0.79	0.03
Switzerland	53	2.45	53	2.35	0.10
Taiwan	128	2.30	129	2.21	0.09
Thailand	43	0.16	46	0.15	0.00
Turkiye	114	0.11	118	0.10	0.00
USA	515	69.58	539	70.06	-0.48
Totals	2326	100.00	2393	100.00	

ICB Supersector Breakdown

		FTSE Custom World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) 50% Hedged to GBP Net Tax Index		FTSE World Ex UK		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	253	32.63	253	31.26	1.37
1510	Telecommunications	68	2.81	69	2.70	0.12
2010	Health Care	166	8.51	168	8.66	-0.14
3010	Banks	162	6.58	164	6.82	-0.23
3020	Financial Services	105	5.18	107	4.97	0.21
3030	Insurance	93	3.35	94	3.21	0.14
3510	Real Estate	155	2.25	155	2.15	0.09
4010	Automobiles and Parts	61	2.24	64	2.24	0.00
4020	Consumer Products and Services	104	2.62	104	2.51	0.11
4030	Media	28	1.55	28	1.49	0.07
4040	Retailers	72	5.48	73	5.80	-0.32
4050	Travel and Leisure	77	1.79	77	1.71	0.08
4510	Food Beverage and Tobacco	119	2.32	124	2.78	-0.46
4520	Personal Care Drug and Grocery Stores	63	1.71	63	1.64	0.07
5010	Construction and Materials	82	1.33	84	1.28	0.05
5020	Industrial Goods and Services	374	12.29	378	12.17	0.12
5510	Basic Resources	85	1.01	90	1.31	-0.30
5520	Chemicals	78	1.25	78	1.20	0.05
6010	Energy	82	3.08	91	3.33	-0.25
6510	Utilities	99	2.01	129	2.78	-0.77
Totals		2326	100.00	2393	100.00	

Index Characteristics

Attributes	FTSE Custom World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) 50% Hedged to GBP Net Tax Index	FTSE World Ex UK
Number of constituents	2326	2393
Net MCap (GBPm)	53,713,334	56,068,712
Dividend Yield %	-	1.73
Constituent Sizes (Net MCap GBPm)		
Average	23,093	23,430
Largest	2,692,953	2,692,953
Smallest	24	24
Median	4,521	4,597
Weight of Largest Constituent (%)	5.01	4.80
Top 10 Holdings (% Index MCap)	25.82	24.73

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