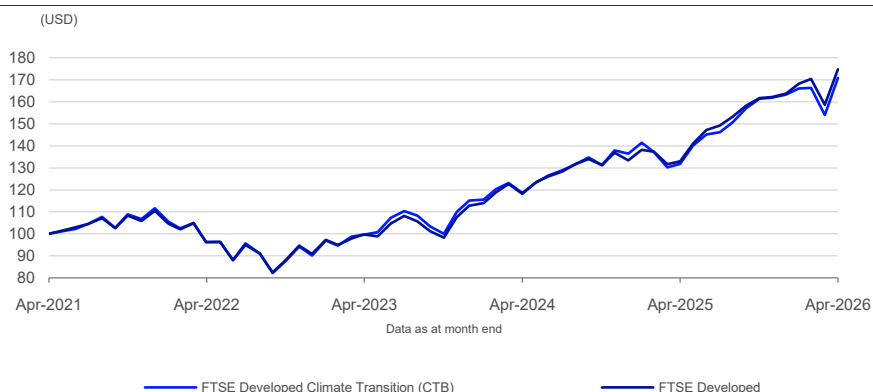


# FTSE Developed Climate Transition (CTB) Index

Data as at: 30 April 2026

The FTSE Developed Climate (CTB) Transition Index is designed to support investors seeking to integrate climate risks and opportunities into their portfolios and align them with the climate goals of the Paris Agreement. It sets portfolio decarbonisation targets which mirror the economy required efforts to limit global warming to below 2DC. The index is part of the FTSE EU Climate Benchmarks Index Series, combining data and analysis from FTSE Russell and the Transition Pathway Initiative (TPI) and designed to exceed the minimum standards of EU Climate Transition Benchmarks.

## 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 Developed Climate Transition (CTB)	2.9	5.8	4.6	29.6	71.7	70.9	19.7	11.3	11.7	12.7	15.9
FTSE Developed	3.9	8.1	6.7	31.4	75.3	74.8	20.6	11.8	10.8	12.1	15.2

\* 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 Developed Climate Transition (CTB)	6.8	23.5	-7.7	31.7	20.2	22.7	-19.3	27.6	18.6	19.7
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Climate Transition (CTB)	2.4	1.5	0.7	0.9	-10.0	-17.3	-27.5	-33.1
FTSE Developed	2.8	1.7	0.8	0.9	-9.1	-16.1	-26.1	-34.0

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

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, available 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.

## Top 10 Constituents - FTSE Developed Climate Transition (CTB)

Constituent	Country/Market	ICB Sector	FTSE Developed Climate Transition (CTB) (Wgt %)	FTSE Developed (Wgt %)	Diff %
Amazon.Com	USA	Retailers	5.23	2.82	2.41
Apple Inc.	USA	Technology Hardware and Equipment	5.07	4.34	0.74
Tesla	USA	Automobiles and Parts	4.34	1.19	3.15
Alphabet Class A	USA	Software and Computer Services	4.07	2.48	1.58
Microsoft Corp	USA	Software and Computer Services	3.60	3.35	0.24
Nvidia	USA	Technology Hardware and Equipment	3.52	5.18	-1.66
Alphabet Class C	USA	Software and Computer Services	3.29	2.00	1.28
Broadcom	USA	Technology Hardware and Equipment	1.42	2.14	-0.71
Cisco Systems	USA	Telecommunications Equipment	1.42	0.40	1.01
Meta Platforms Inc	USA	Software and Computer Services	1.08	1.48	-0.40
<b>Totals</b>			<b>33.04</b>	<b>25.38</b>	

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Climate Transition (CTB)		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	130	34.04	198	32.47	1.57
1510	Telecommunications	33	4.18	53	3.15	1.03
2010	Health Care	103	7.92	144	8.18	-0.26
3010	Banks	73	5.09	116	7.22	-2.13
3020	Financial Services	62	3.90	98	4.37	-0.47
3030	Insurance	66	2.68	85	2.78	-0.10
3510	Real Estate	109	4.02	129	1.92	2.10
4010	Automobiles and Parts	17	5.41	58	2.20	3.20
4020	Consumer Products and Services	49	1.83	93	1.92	-0.09
4030	Media	16	0.85	31	1.00	-0.15
4040	Retailers	28	6.48	54	5.68	0.81
4050	Travel and Leisure	31	1.10	68	1.40	-0.29
4510	Food Beverage and Tobacco	36	1.95	86	2.53	-0.58
4520	Personal Care Drug and Grocery Stores	27	0.91	54	1.54	-0.63
5010	Construction and Materials	38	1.23	69	1.38	-0.15
5020	Industrial Goods and Services	180	11.29	342	12.01	-0.72
5510	Basic Resources	31	0.84	76	1.92	-1.09
5520	Chemicals	14	0.94	54	1.07	-0.14
6010	Energy	20	0.80	72	4.37	-3.56
6510	Utilities	68	4.54	96	2.90	1.65
<b>Totals</b>		<b>1131</b>	<b>100.00</b>	<b>1976</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE Developed Index

## Launch Date

22 October 2021

## Base Date

18 September 2015

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

Via FTP and email

## Currency

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

## Review Dates

Annually in September

## Country/Market Breakdown

Country/Market	FTSE Developed Climate Transition (CTB)		FTSE Developed		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	45	1.17	106	1.83	-0.66
Austria	3	0.07	9	0.09	-0.02
Belgium	8	0.23	14	0.27	-0.05
Canada	54	2.59	84	3.41	-0.82
Denmark	12	0.53	17	0.39	0.14
Finland	11	0.24	14	0.30	-0.06
France	45	2.99	57	2.33	0.67
Germany	37	2.50	64	2.15	0.35
Hong Kong	23	0.57	66	0.55	0.02
Ireland	4	0.09	5	0.09	0.00
Israel	2	0.04	43	0.37	-0.33
Italy	19	0.95	37	0.89	0.06
Japan	174	5.27	477	6.48	-1.21
Korea	28	1.91	155	2.53	-0.61
Netherlands	23	1.08	29	1.22	-0.14
New Zealand	6	0.08	11	0.05	0.02
Norway	8	0.10	15	0.17	-0.07
Poland	4	0.03	10	0.12	-0.09
Portugal	2	0.09	5	0.05	0.04
Singapore	21	0.38	37	0.38	0.00
Spain	18	1.59	24	0.92	0.67
Sweden	37	0.64	54	0.81	-0.18
Switzerland	40	2.44	50	2.26	0.18
UK	70	2.96	93	3.70	-0.74
USA	437	71.45	500	68.65	2.80
<b>Totals</b>	<b>1131</b>	<b>100.00</b>	<b>1976</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Developed Climate Transition (CTB)	FTSE Developed
Number of constituents	1131	1976
Dividend Yield %	1.44	1.56
Constituent (Wgt %)		
Average	0.09	0.05
Largest	5.23	5.18
Median	0.02	0.01
Top 10 Holdings (Wgt %)	33.04	25.92

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