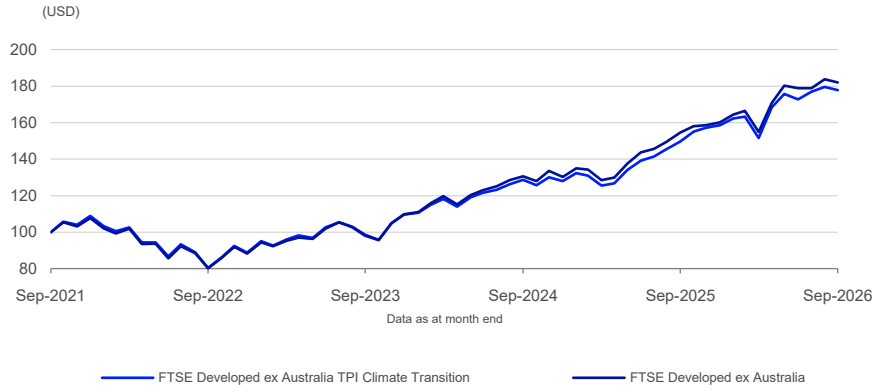
FTSE Developed ex Australia TPI Climate Transition Index

Data as at: 30 September 2026

The FTSE Developed ex Australia TPI Climate Transition Index is designed to reflect the performance of large and mid cap companies in developing market ex-Australia, where constituent weights vary to account for risks and opportunities associated with the transition to a low carbon economy. Constituent weights are based on five key climate considerations: company exposure to green revenues, fossil fuel reserves and carbon emissions; as well as companies' climate governance activities (aligned with the Taskforce on Climate-related Financial Disclosures' recommendations) and forward-looking commitments to carbon emission pathways (aligned to the Paris Agreement and 2DC/1.5DC warming scenarios). The index combines data and analysis from FTSE Russell and the Transition Pathway Initiative (TPI)

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 ex Australia TPI Climate Transition	2.9	17.3	12.1	18.8	81.5	77.9	22.0	12.2	11.6	12.2	15.2
FTSE Developed ex Australia	1.7	17.4	13.6	17.7	84.6	82.0	22.7	12.7	11.8	12.6	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 ex Australia TPI Climate Transition	8.4	24.3	-8.1	30.3	16.3	23.6	-18.5	23.5	16.7	23.9
FTSE Developed ex Australia	8.1	23.9	-8.5	28.1	16.8	21.7	-18.0	24.5	18.6	22.9

FEATURES

Objective

The index is designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Liquidity

Stocks in the universe index are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies and 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex Australia TPI Climate Transition	1.6	1.9	0.8	0.9	-9.2	-15.5	-27.0	-33.5
FTSE Developed ex Australia	1.4	1.8	0.8	0.9	-9.1	-16.1	-26.2	-33.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	Software and Computer Services	10,517,506	11.21
Apple Inc.	Technology Hardware and Equipment	7,410,300	7.90
Amazon.Com	Retailers	4,712,068	5.02
Alphabet Class A	Software and Computer Services	2,696,194	2.87
Advanced Micro Dev	Technology Hardware and Equipment	2,423,775	2.58
Alphabet Class C	Software and Computer Services	2,178,748	2.32
Nvidia	Technology Hardware and Equipment	1,814,533	1.93
JPMorgan Chase & Co	Banks	1,769,533	1.89
Johnson & Johnson	Pharmaceuticals and Biotechnology	1,498,673	1.60
Visa	Industrial Support Services	1,433,845	1.53
Totals		**36,455,175**	**38.86**

ICB Supersector Breakdown

		FTSE Developed ex Australia TPI Climate Transition		FTSE Developed ex Australia		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	106	37.77	184	36.59	1.18
1510	Telecommunications	28	3.48	51	3.41	0.07
2010	Health Care	70	8.05	125	8.48	-0.44
3010	Banks	76	8.28	116	7.07	1.21
3020	Financial Services	39	2.51	92	4.11	-1.60
3030	Insurance	45	2.22	78	2.64	-0.42
3510	Real Estate	48	1.39	105	1.56	-0.17
4010	Automobiles and Parts	25	2.82	53	2.00	0.82
4020	Consumer Products and Services	28	1.08	84	1.73	-0.66
4030	Media	9	0.32	27	0.84	-0.53
4040	Retailers	31	7.18	48	4.97	2.21
4050	Travel and Leisure	27	0.84	57	1.21	-0.37
4510	Food Beverage and Tobacco	29	1.44	78	2.36	-0.92
4520	Personal Care Drug and Grocery Stores	24	1.47	49	1.46	0.00
5010	Construction and Materials	31	1.20	63	1.13	0.07
5020	Industrial Goods and Services	177	11.93	325	11.46	0.47
5510	Basic Resources	39	1.32	59	1.49	-0.17
5520	Chemicals	19	0.54	53	1.00	-0.46
6010	Energy	19	1.41	64	4.04	-2.63
6510	Utilities	75	4.78	93	2.45	2.32
Totals		**945**	**100.00**	**1804**	**100.00**	

INFORMATION

Index Universe

FTSE Developed ex Australia Index

Index Launch

30 June 2023

Base Date

16 September 2011

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

Indexes calculated end-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Annually in September

Index Characteristics

Attributes	FTSE Developed ex Australia TPI Climate Transition	FTSE Developed ex Australia
Number of constituents	945	1804
Dividend Yield %	1.51	1.47
Constituent (Wgt %)		
Average	0.11	0.06
Largest	11.21	5.68
Median	0.02	0.01
Top 10 Holdings (Wgt %)	38.85	27.14

Partner

FTSE partners with the Transition Pathway Initiative on the FTSE TPI Climate Transition Index Series.

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