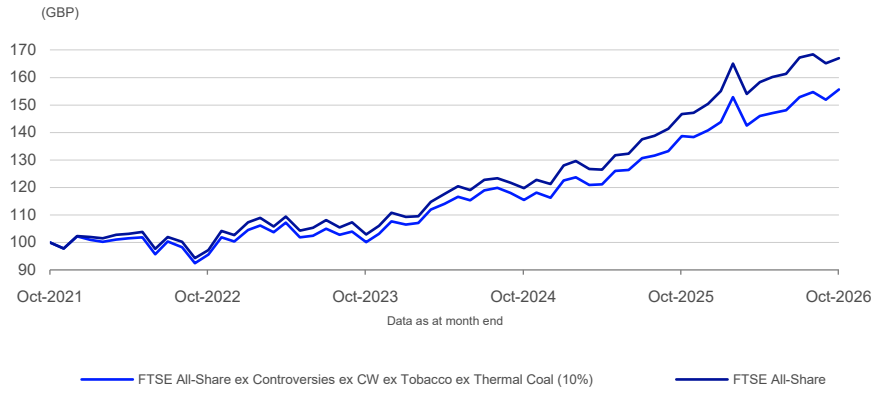
FTSE All-Share ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index

Data as at: 30 October 2026

The FTSE All-Share ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index measure the performance of the FTSE All-Share Index after excluding the companies involved in Weapons (Chemical & Biological, Cluster Munitions, Anti-Personnel Mines), Tobacco or generating greater than 10% of their revenues from thermal coal extraction and/or electricity generation. The index also exclude companies 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.

5-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 All-Share ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	1.8	6.6	10.6	12.3	55.5	55.7	15.9	9.3	10.6	11.7	10.3
FTSE All-Share	-0.1	5.5	11.1	13.9	62.3	67.1	17.5	10.8	11.3	11.9	10.5

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-Share ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	11.9	12.6	-10.9	22.1	-9.3	17.1	-1.8	7.3	8.0	21.0
FTSE All-Share	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5	24.0

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 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 All-Share ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	1.1	1.3	0.9	0.6	-8.9	-12.3	-12.3	-36.1
FTSE All-Share	1.2	1.5	1.0	0.7	-9.1	-12.8	-12.8	-35.3

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 (GBPm)	Wgt %
Shell	Oil Gas and Coal	235,454	9.44
AstraZeneca	Pharmaceuticals and Biotechnology	209,114	8.38
Rolls-Royce Holdings	Aerospace and Defense	103,871	4.16
Unilever	Personal Care Drug and Grocery Stores	101,137	4.05
BP	Oil Gas and Coal	98,308	3.94
GSK	Pharmaceuticals and Biotechnology	73,906	2.96
Rio Tinto	Industrial Metals and Mining	62,993	2.53
National Grid	Gas Water and Multi-utilities	62,883	2.52
BAE Systems	Aerospace and Defense	60,643	2.43
Barclays	Banks	55,935	2.24
Totals		**1,064,245**	**42.67**

ICB Supersector Breakdown

		FTSE All-Share ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)		FTSE All-Share		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	18	3.16	19	2.74	0.42
1510	Telecommunications	5	1.55	5	1.34	0.21
2010	Health Care	12	13.33	12	11.53	1.81
3010	Banks	11	8.23	13	14.71	-6.48
3020	Financial Services	207	10.84	209	9.38	1.46
3030	Insurance	9	3.52	9	3.04	0.48
3510	Real Estate	37	2.40	37	2.08	0.33
4010	Automobiles and Parts	1	0.00	1	0.00	0.00
4020	Consumer Products and Services	15	2.87	15	2.48	0.39
4030	Media	9	1.11	9	0.96	0.15
4040	Retailers	19	1.68	19	1.45	0.23
4050	Travel and Leisure	24	2.08	24	1.80	0.28
4510	Food Beverage and Tobacco	14	3.22	17	6.77	-3.55
4520	Personal Care Drug and Grocery Stores	10	7.56	11	6.54	1.02
5010	Construction and Materials	15	0.59	16	0.52	0.08
5020	Industrial Goods and Services	63	13.09	64	11.42	1.67
5510	Basic Resources	13	5.38	16	6.48	-1.11
5520	Chemicals	7	0.42	7	0.36	0.06
6010	Energy	13	13.66	13	11.81	1.85
6510	Utilities	9	5.29	9	4.57	0.72
Totals		**511**	**100.00**	**525**	**100.00**	

INFORMATION

Index Universe

FTSE All-Share Index

Index Launch

1 July 2020

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Quarterly in March, June, September, December

Index Characteristics

Attributes	FTSE All-Share ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	FTSE All-Share
Number of constituents	511	525
Net MCap (GBPm)	2,494,390	2,885,550
Dividend Yield %	2.88	3.07
Constituent Sizes (Net MCap GBPm)		
Average	4,881	5,496
Largest	235,454	235,454
Smallest	9	9
Median	735	728
Weight of Largest Constituent (%)	9.44	8.16
Top 10 Holdings (% Index MCap)	42.67	43.65

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