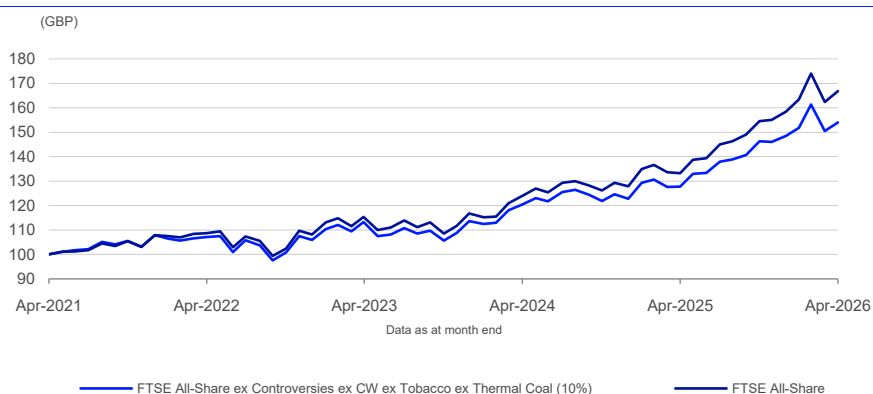


FTSE All-Share ex Controversies ex CW ex Tobacco ex Therman Coal (10%) Index

Data as at: 30 April 2026

The FTSE All-Share ex Controversies ex CW ex Tobacco ex Therman 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%)	1.5	5.3	3.7	20.5	36.1	54.1	10.8	9.0	9.7	12.2	10.2
FTSE All-Share	2.1	8.0	5.2	25.2	44.7	66.9	13.1	10.8	10.0	12.4	10.4

* 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%)	2.0	0.9	0.9	0.6	-8.9	-12.3	-12.3	-36.1
FTSE All-Share	2.5	1.0	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 %
AstraZeneca	Pharmaceuticals and Biotechnology	208,886	8.69
Shell	Oil Gas and Coal	189,125	7.87
Rolls-Royce Holdings	Aerospace and Defense	100,159	4.17
Unilever	Personal Care Drug and Grocery Stores	92,080	3.83
BP	Oil Gas and Coal	91,464	3.80
GSK	Pharmaceuticals and Biotechnology	76,991	3.20
Rio Tinto	Industrial Metals and Mining	75,896	3.16
National Grid	Gas Water and Multi-utilities	64,917	2.70
BAE Systems	Aerospace and Defense	61,356	2.55
Barclays	Banks	59,983	2.49
Totals		1,020,856	42.46

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE All-Share ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)		FTSE All-Share		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	19	2.96	20	2.54	0.42
1510	Telecommunications	5	1.60	5	1.37	0.23
2010	Health Care	12	13.97	12	11.96	2.01
3010	Banks	11	8.80	13	15.78	-6.99
3020	Financial Services	210	11.65	211	9.98	1.67
3030	Insurance	10	3.74	10	3.20	0.54
3510	Real Estate	41	2.24	41	1.92	0.32
4010	Automobiles and Parts	1	0.00	1	0.00	0.00
4020	Consumer Products and Services	15	2.64	15	2.26	0.38
4030	Media	9	1.03	9	0.88	0.15
4040	Retailers	21	1.51	21	1.29	0.22
4050	Travel and Leisure	24	1.97	24	1.69	0.28
4510	Food Beverage and Tobacco	14	2.92	17	6.49	-3.56
4520	Personal Care Drug and Grocery Stores	10	7.00	11	5.99	1.00
5010	Construction and Materials	15	0.55	15	0.48	0.08
5020	Industrial Goods and Services	59	13.27	60	11.37	1.90
5510	Basic Resources	13	6.21	14	7.44	-1.23
5520	Chemicals	8	0.39	8	0.33	0.06
6010	Energy	13	11.93	13	10.22	1.72
6510	Utilities	9	5.62	9	4.81	0.81
Totals		519	100.00	529	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	519	529
Net MCap (GBPm)	2,404,295	2,808,286
Dividend Yield %	2.96	3.13
Constituent Sizes (Net MCap GBPm)		
Average	4,633	5,309
Largest	208,886	231,438
Smallest	23	23
Median	647	641
Weight of Largest Constituent (%)	8.69	8.24
Top 10 Holdings (% Index MCap)	42.46	43.51

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