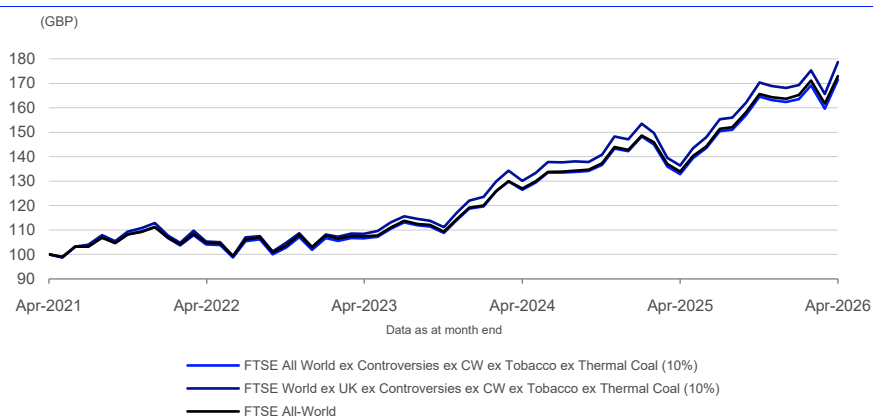


# FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index

Data as at: 30 April 2026

The FTSE All-World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index measure the performance of the FTSE All-World 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 World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	4.8	4.1	5.6	29.0	60.8	71.5	17.2	11.4	9.8	10.9	11.4
FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	5.5	4.9	6.3	31.1	64.8	78.7	18.1	12.3	10.2	11.3	12.1
FTSE All-World	4.7	4.4	5.7	29.2	61.1	73.0	17.2	11.6	9.5	10.6	11.1

\* 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 World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	28.6	13.9	-3.5	23.0	13.8	20.0	-8.4	16.5	19.9	14.1
FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	29.7	13.6	-2.7	23.4	15.0	22.4	-8.7	18.4	20.6	14.3
FTSE All-World	29.6	13.8	-3.4	22.3	13.0	20.0	-7.3	15.7	19.8	14.6

## 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 All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	2.8	1.6	1.0	1.1	-7.6	-17.5	-17.5	-25.3
FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	2.9	1.6	1.0	1.2	-7.6	-18.5	-18.5	-25.6
FTSE All-World	2.9	1.7	1.0	1.2	-7.4	-16.9	-16.9	-25.3

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

**Top 10 Constituents**

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	3,430,476	4.91
Apple Inc.	USA	Technology Hardware and Equipment	2,871,133	4.11
Microsoft Corp	USA	Software and Computer Services	2,221,197	3.18
Amazon.Com	USA	Retailers	1,867,442	2.67
Alphabet Class A	USA	Software and Computer Services	1,642,804	2.35
Broadcom	USA	Technology Hardware and Equipment	1,415,897	2.03
Alphabet Class C	USA	Software and Computer Services	1,327,700	1.90
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,203,957	1.72
Meta Platforms Inc	USA	Software and Computer Services	981,256	1.40
Tesla	USA	Automobiles and Parts	790,870	1.13
<b>Totals</b>			<b>17,752,733</b>	<b>25.40</b>

**ICB Supersector Breakdown**

ICB Code	ICB Supersector	FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)		FTSE All-World		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	451	33.84	461	32.48	1.36
1510	Telecommunications	129	3.43	129	3.25	0.18
2010	Health Care	321	7.47	323	7.66	-0.19
3010	Banks	284	7.71	290	8.05	-0.34
3020	Financial Services	221	4.45	224	4.22	0.23
3030	Insurance	131	2.93	131	2.78	0.16
3510	Real Estate	222	2.00	227	1.90	0.10
4010	Automobiles and Parts	127	2.23	130	2.21	0.03
4020	Consumer Products and Services	177	2.03	177	1.92	0.11
4030	Media	59	0.96	60	0.91	0.05
4040	Retailers	101	5.22	102	5.51	-0.29
4050	Travel and Leisure	112	1.46	113	1.38	0.08
4510	Food Beverage and Tobacco	186	2.04	197	2.53	-0.49
4520	Personal Care Drug and Grocery Stores	98	1.58	99	1.50	0.08
5010	Construction and Materials	144	1.44	151	1.40	0.04
5020	Industrial Goods and Services	627	11.73	639	11.49	0.24
5510	Basic Resources	217	1.99	229	2.29	-0.30
5520	Chemicals	159	1.18	161	1.14	0.05
6010	Energy	142	4.03	186	4.45	-0.42
6510	Utilities	174	2.26	236	2.92	-0.65
<b>Totals</b>		<b>4082</b>	<b>100.00</b>	<b>4265</b>	<b>100.00</b>	

**INFORMATION**

**Index Universe**

FTSE All-World Index

**Index Launch**

17 April 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

## Country/Market Breakdown

Country/Market	FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)		FTSE All-World		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	101	1.52	106	1.64	-0.12
Austria	9	0.08	9	0.08	0.00
Belgium	14	0.26	14	0.24	0.01
Brazil	64	0.39	67	0.51	-0.12
Canada	81	2.94	84	3.06	-0.12
Chile	21	0.08	21	0.07	0.00
China	1196	2.62	1275	3.02	-0.40
Colombia	6	0.02	6	0.02	0.00
Czech Rep.	3	0.01	4	0.02	-0.01
Denmark	17	0.37	17	0.35	0.02
Egypt	2	0.01	2	0.01	0.00
Finland	14	0.29	14	0.27	0.02
France	57	2.21	57	2.09	0.12
Germany	61	1.96	64	1.93	0.03
Greece	28	0.08	30	0.08	0.00
Hong Kong	63	0.49	66	0.49	0.00
Hungary	6	0.05	6	0.05	0.00
Iceland	7	0.01	7	0.01	0.00
India	257	1.57	276	1.64	-0.07
Indonesia	33	0.09	39	0.09	0.00
Ireland	5	0.08	5	0.08	0.00
Israel	41	0.29	43	0.34	-0.05
Italy	37	0.84	37	0.79	0.04
Japan	470	6.07	477	5.81	0.26
Korea	152	2.37	155	2.27	0.10
Kuwait	8	0.08	8	0.07	0.00
Malaysia	37	0.16	38	0.17	-0.01
Mexico	34	0.25	34	0.24	0.01
Netherlands	28	1.15	29	1.09	0.06
New Zealand	11	0.05	11	0.05	0.00
Norway	15	0.16	15	0.15	0.01
Philippines	18	0.04	23	0.04	0.00
Poland	10	0.11	10	0.11	0.01
Portugal	5	0.05	5	0.05	0.00
Qatar	17	0.07	17	0.07	0.00
Romania	6	0.01	6	0.01	0.00
Saudi Arabia	59	0.30	64	0.35	-0.05
Singapore	37	0.36	37	0.34	0.02
South Africa	39	0.42	41	0.40	0.01
Spain	24	0.87	24	0.82	0.05
Sweden	53	0.77	54	0.73	0.04
Switzerland	50	2.14	50	2.03	0.11
Taiwan	131	3.14	132	2.98	0.16
Thailand	41	0.17	44	0.16	0.01
Turkiye	112	0.12	115	0.11	0.00
UAE	34	0.17	34	0.16	0.01
UK	89	2.93	93	3.32	-0.39
USA	479	61.80	500	61.60	0.21
<b>Totals</b>	<b>4082</b>	<b>100.00</b>	<b>4265</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	FTSE All-World
Number of constituents	4082	4265
Net MCap (GBPm)	69,894,089	73,811,479
Dividend Yield %	1.58	1.65
Constituent Sizes (Net MCap GBPm)		
Average	17,123	17,306
Largest	3,430,476	3,430,476
Smallest	36	36
Median	2,292	2,272
Weight of Largest Constituent (%)	4.91	4.65
Top 10 Holdings (% Index MCap)	25.40	24.05

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