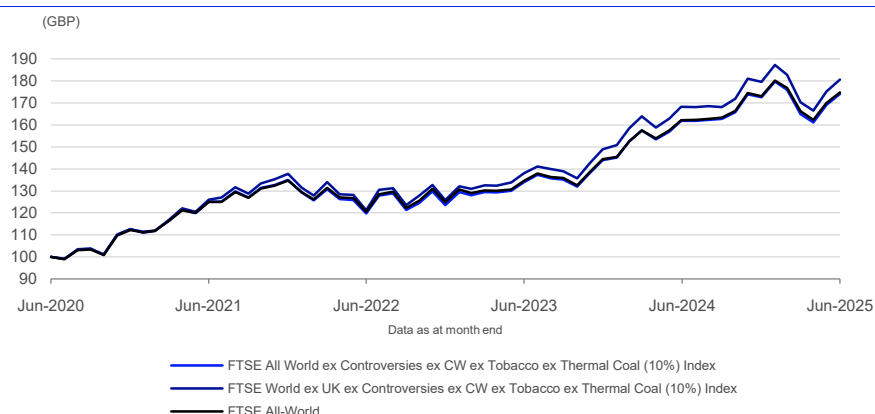


FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index

Data as at: 30 June 2025

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%) Index	5.6	0.8	0.8	7.5	45.3	74.1	13.3	11.7	14.9	12.1	11.1
FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	6.1	0.6	0.6	7.4	49.0	80.7	14.2	12.6	16.0	12.7	11.9
FTSE All-World	5.2	1.0	1.0	7.8	45.0	74.8	13.2	11.8	14.5	11.9	10.9

* 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)	2020	2021	2022	2023	2024
FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	13.8	20.0	-8.4	16.5	19.9
FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	15.0	22.4	-8.7	18.4	20.6
FTSE All-World	13.0	20.0	-7.3	15.7	19.8

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%) Index	0.5	1.0	1.1	1.0	-17.5	-17.5	-17.5	-25.3
FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	0.4	1.0	1.1	1.1	-18.5	-18.5	-18.5	-25.6
FTSE All-World	0.5	1.0	1.1	1.0	-16.9	-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	2,692,953	4.57
Microsoft Corp	USA	Software and Computer Services	2,686,679	4.56
Apple Inc.	USA	Technology Hardware and Equipment	2,202,660	3.73
Amazon.Com	USA	Retailers	1,532,709	2.60
Meta Platforms Inc	USA	Software and Computer Services	1,173,665	1.99
Broadcom	USA	Technology Hardware and Equipment	927,142	1.57
Alphabet Class A	USA	Software and Computer Services	746,055	1.26
Tesla	USA	Automobiles and Parts	650,745	1.10
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	642,901	1.09
Alphabet Class C	USA	Software and Computer Services	611,468	1.04
Totals			13,866,977	23.51

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE All-World		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	421	30.44	429	29.43	1.01
1510	Telecommunications	121	2.98	123	2.83	0.15
2010	Health Care	344	8.53	346	8.54	-0.01
3010	Banks	278	7.59	283	7.91	-0.32
3020	Financial Services	214	5.16	217	4.90	0.26
3030	Insurance	128	3.39	129	3.21	0.17
3510	Real Estate	234	2.27	235	2.15	0.12
4010	Automobiles and Parts	126	2.34	129	2.30	0.04
4020	Consumer Products and Services	179	2.72	180	2.58	0.14
4030	Media	59	1.47	61	1.41	0.06
4040	Retailers	105	5.48	106	5.70	-0.21
4050	Travel and Leisure	109	1.82	110	1.73	0.09
4510	Food Beverage and Tobacco	202	2.42	213	2.96	-0.55
4520	Personal Care Drug and Grocery Stores	103	1.96	104	1.86	0.10
5010	Construction and Materials	139	1.31	146	1.29	0.02
5020	Industrial Goods and Services	624	12.10	632	11.84	0.26
5510	Basic Resources	187	1.23	201	1.56	-0.33
5520	Chemicals	166	1.26	167	1.21	0.05
6010	Energy	142	3.42	185	3.74	-0.32
6510	Utilities	163	2.13	231	2.87	-0.73
Totals		4044	100.00	4227	100.00	

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

	FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE All-World		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	97	1.62	103	1.70	-0.08
Austria	6	0.06	6	0.05	0.00
Belgium	13	0.25	13	0.23	0.01
Brazil	70	0.34	75	0.43	-0.09
Canada	45	2.40	47	2.47	-0.07
Chile	20	0.06	20	0.06	0.00
China	1165	2.75	1245	3.26	-0.51
Colombia	5	0.01	5	0.01	0.00
Czech Rep.	3	0.01	4	0.02	-0.01
Denmark	18	0.52	18	0.50	0.03
Egypt	1	0.00	1	0.00	0.00
Finland	14	0.25	14	0.23	0.01
France	61	2.54	61	2.41	0.13
Germany	62	2.32	65	2.26	0.06
Greece	27	0.08	28	0.08	0.00
Hong Kong	66	0.51	67	0.50	0.01
Hungary	5	0.04	5	0.03	0.00
Iceland	8	0.01	8	0.01	0.00
India	242	2.05	262	2.16	-0.11
Indonesia	34	0.13	39	0.13	0.00
Ireland	5	0.08	5	0.08	0.00
Israel	29	0.19	31	0.21	-0.03
Italy	37	0.80	37	0.76	0.04
Japan	479	5.93	486	5.68	0.25
Korea	140	1.18	144	1.15	0.03
Kuwait	8	0.09	8	0.09	0.00
Malaysia	39	0.16	40	0.17	-0.01
Mexico	37	0.23	37	0.22	0.01
Netherlands	29	1.06	29	1.00	0.05
New Zealand	12	0.06	12	0.06	0.00
Norway	15	0.15	15	0.14	0.01
Philippines	19	0.05	23	0.05	0.00
Poland	10	0.10	10	0.10	0.01
Portugal	5	0.05	5	0.04	0.00
Qatar	17	0.09	17	0.08	0.00
Romania	7	0.02	7	0.02	0.00
Saudi Arabia	63	0.35	66	0.39	-0.04
Singapore	35	0.34	35	0.33	0.02
South Africa	38	0.37	40	0.36	0.01
Spain	23	0.79	23	0.75	0.04
Sweden	53	0.75	53	0.71	0.04
Switzerland	53	2.23	53	2.12	0.12
Taiwan	128	2.09	129	1.99	0.10
Thailand	43	0.14	46	0.14	0.00
Turkiye	114	0.10	118	0.09	0.00
UAE	36	0.20	36	0.19	0.01
UK	93	3.12	97	3.40	-0.28
USA	515	63.37	539	63.16	0.21
Totals	4044	100.00	4227	100.00	

Index Characteristics

Attributes	FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	FTSE All-World
Number of constituents	4044	4227
Net MCap (GBPm)	58,977,544	62,190,556
Dividend Yield %	1.74	1.83
Constituent Sizes (Net MCap GBPm)		
Average	14,584	14,713
Largest	2,692,953	2,692,953
Smallest	24	24
Median	2,060	2,036
Weight of Largest Constituent (%)	4.57	4.33
Top 10 Holdings (% Index MCap)	23.51	22.30

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