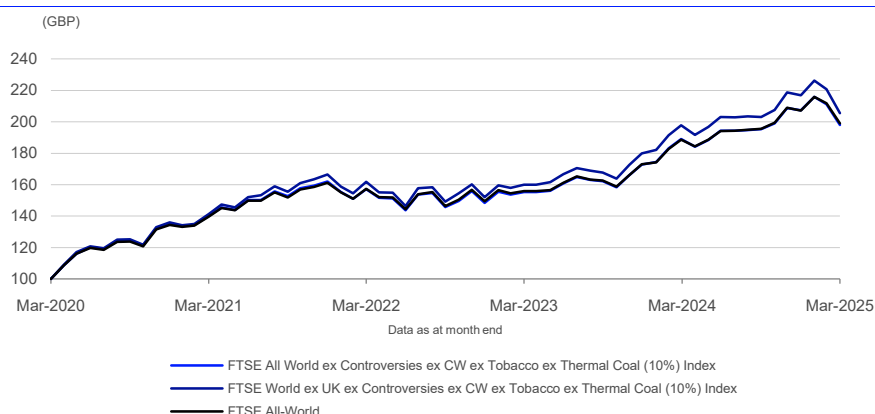


# FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index

Data as at: 31 March 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	-4.5	1.3	-4.5	4.7	26.0	98.0	8.0	14.6	11.2	12.5	11.7
FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	-5.2	1.2	-5.2	3.9	27.1	105.6	8.3	15.5	11.9	13.1	12.5
FTSE All-World	-4.0	1.8	-4.0	5.5	26.5	99.0	8.1	14.8	10.8	12.3	11.5

\* 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)	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	0.4	0.7	1.3	0.9	-10.2	-12.4	-15.2	-25.3
FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	0.3	0.7	1.2	1.0	-11.1	-13.3	-15.8	-25.6
FTSE All-World	0.5	0.8	1.3	0.9	-9.8	-12.2	-14.3	-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 %
Apple Inc.	USA	Technology Hardware and Equipment	2,532,120	4.48
Microsoft Corp	USA	Software and Computer Services	2,159,877	3.82
Nvidia	USA	Technology Hardware and Equipment	1,962,233	3.47
Amazon.Com	USA	Retailers	1,381,616	2.45
Meta Platforms Inc	USA	Software and Computer Services	977,022	1.73
Alphabet Class A	USA	Software and Computer Services	703,226	1.24
Broadcom	USA	Technology Hardware and Equipment	595,758	1.05
Alphabet Class C	USA	Software and Computer Services	586,533	1.04
Tesla	USA	Automobiles and Parts	557,247	0.99
Berkshire Hathaway B	USA	Investment Banking and Brokerage Services	544,683	0.96
Totals			12,000,317	21.24

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	420	27.42	428	26.50	0.92
1510	Telecommunications	120	3.09	123	2.92	0.17
2010	Health Care	345	9.92	348	9.91	0.01
3010	Banks	279	7.52	284	7.81	-0.29
3020	Financial Services	214	5.29	217	5.00	0.29
3030	Insurance	128	3.66	129	3.46	0.20
3510	Real Estate	236	2.44	237	2.30	0.13
4010	Automobiles and Parts	125	2.32	128	2.28	0.04
4020	Consumer Products and Services	177	2.75	178	2.60	0.15
4030	Media	63	1.31	65	1.25	0.06
4040	Retailers	103	5.54	105	5.73	-0.19
4050	Travel and Leisure	110	1.85	111	1.75	0.10
4510	Food Beverage and Tobacco	200	2.71	212	3.24	-0.53
4520	Personal Care Drug and Grocery Stores	103	2.15	105	2.03	0.12
5010	Construction and Materials	139	1.28	145	1.26	0.02
5020	Industrial Goods and Services	620	12.06	631	11.77	0.29
5510	Basic Resources	187	1.27	201	1.63	-0.36
5520	Chemicals	165	1.34	166	1.28	0.05
6010	Energy	142	3.88	185	4.28	-0.40
6510	Utilities	162	2.19	230	2.98	-0.79
Totals		4038	100.00	4228	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	98	1.56	104	1.66	-0.09
Austria	6	0.06	6	0.05	0.00
Belgium	13	0.25	13	0.24	0.01
Brazil	73	0.32	79	0.46	-0.13
Canada	46	2.39	48	2.43	-0.05
Chile	20	0.07	20	0.06	0.00
China	1162	2.96	1242	3.50	-0.54
Colombia	5	0.02	5	0.01	0.00
Czech Rep.	3	0.01	4	0.02	-0.01
Denmark	18	0.55	18	0.52	0.03
Egypt	1	0.01	1	0.01	0.00
Finland	14	0.24	14	0.23	0.01
France	62	2.61	62	2.46	0.14
Germany	64	2.30	67	2.23	0.07
Greece	27	0.07	28	0.07	0.00
Hong Kong	67	0.52	68	0.51	0.01
Hungary	5	0.03	5	0.03	0.00
Iceland	8	0.01	8	0.01	0.00
India	237	2.05	257	2.17	-0.12
Indonesia	34	0.15	39	0.14	0.00
Ireland	5	0.08	5	0.07	0.00
Israel	29	0.15	31	0.18	-0.03
Italy	37	0.81	37	0.76	0.04
Japan	480	6.05	487	5.78	0.28
Korea	140	0.99	145	0.96	0.02
Kuwait	8	0.10	8	0.09	0.01
Malaysia	38	0.17	40	0.18	-0.01
Mexico	36	0.23	36	0.22	0.01
Netherlands	30	1.00	30	0.94	0.06
New Zealand	12	0.06	12	0.06	0.00
Norway	15	0.16	15	0.15	0.01
Philippines	19	0.06	23	0.06	0.00
Poland	10	0.10	10	0.09	0.01
Portugal	5	0.04	5	0.04	0.00
Qatar	17	0.09	17	0.09	0.01
Romania	7	0.02	7	0.01	0.00
Saudi Arabia	62	0.40	66	0.46	-0.05
Singapore	35	0.37	35	0.35	0.02
South Africa	38	0.36	40	0.35	0.01
Spain	23	0.76	23	0.71	0.04
Sweden	53	0.81	53	0.77	0.05
Switzerland	52	2.34	52	2.21	0.13
Taiwan	128	1.85	129	1.76	0.09
Thailand	43	0.17	46	0.17	0.01
Turkiye	111	0.11	117	0.10	0.00
UAE	33	0.19	35	0.18	0.01
UK	94	3.24	98	3.52	-0.28
USA	515	63.13	538	62.92	0.22
Totals	4038	100.00	4228	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	4038	4228
Net MCap (GBPm)	56,491,903	59,811,429
Dividend Yield %	1.87	1.96
Constituent Sizes (Net MCap GBPm)		
Average	13,990	14,147
Largest	2,532,120	2,532,120
Smallest	15	15
Median	1,975	1,953
Weight of Largest Constituent (%)	4.48	4.23
Top 10 Holdings (% Index MCap)	21.24	20.06

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