

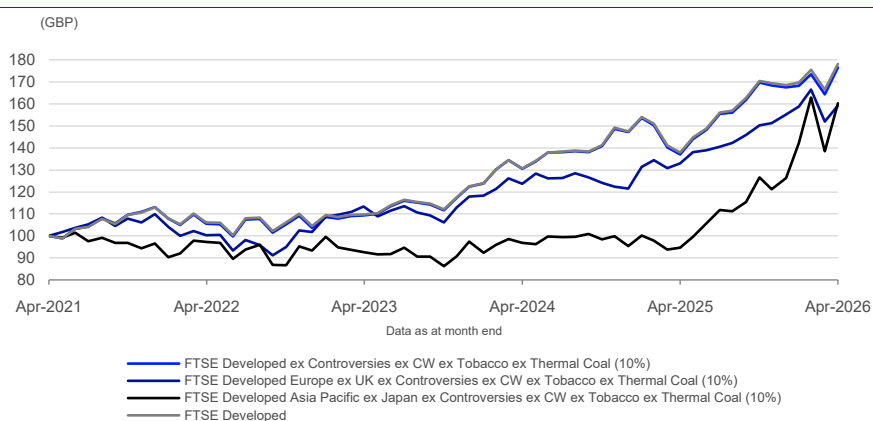
# FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Indices

Data as at: 30 April 2026

The FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Indices measure the performance of sub-indices of the FTSE Global Equity Series 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 indices also exclude companies based on Controversial Conduct.

The indices are 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 Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	5.0	4.0	5.4	28.8	61.6	76.6	17.3	12.0	10.2	11.1	11.8
FTSE Developed Europe ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	0.3	6.0	2.6	19.9	40.5	59.3	12.0	9.8	12.6	12.6	12.1
FTSE Developed Asia Pacific ex Japan ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	12.7	26.6	26.9	69.4	73.2	60.4	20.1	9.9	22.2	17.4	18.8
FTSE Developed	4.9	4.5	5.6	29.1	62.2	78.1	17.5	12.2	9.9	10.9	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

## 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.

**Year-on-Year Performance - Total Return**

Index % (GBP)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	28.2	13.2	-2.9	23.6	14.0	22.6	-8.4	18.1	20.4	13.8
FTSE Developed Europe ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	19.4	17.2	-10.1	20.5	8.9	18.1	-7.4	15.9	3.0	27.8
FTSE Developed Asia Pacific ex Japan ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	28.6	21.1	-9.4	12.7	14.9	2.5	-3.2	4.2	-2.0	32.5
FTSE Developed	29.1	13.1	-3.0	23.0	13.1	22.5	-7.4	17.2	20.4	14.3

**Return/Risk Ratio and Drawdown - Total Return**

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	2.7	1.6	1.0	1.2	-7.5	-18.1	-18.1	-25.9
FTSE Developed Europe ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	1.5	0.9	0.8	0.8	-11.1	-13.2	-20.0	-27.9
FTSE Developed Asia Pacific ex Japan ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	3.0	1.2	0.5	0.7	-15.1	-16.2	-16.6	-31.3
FTSE Developed	2.8	1.6	1.1	1.2	-7.3	-17.7	-17.7	-25.9

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	5.44
Apple Inc.	USA	Technology Hardware and Equipment	2,871,133	4.56
Microsoft Corp	USA	Software and Computer Services	2,221,197	3.52
Amazon.Com	USA	Retailers	1,867,442	2.96
Alphabet Class A	USA	Software and Computer Services	1,642,804	2.61
Broadcom	USA	Technology Hardware and Equipment	1,415,897	2.25
Alphabet Class C	USA	Software and Computer Services	1,327,700	2.11
Meta Platforms Inc	USA	Software and Computer Services	981,256	1.56
Tesla	USA	Automobiles and Parts	790,870	1.26
JPMorgan Chase & Co	USA	Banks	624,958	0.99
<b>Totals</b>			<b>17,173,734</b>	<b>27.25</b>

**INFORMATION****Index Universe**

FTSE Developed 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 Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)		FTSE Developed		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	101	1.69	106	1.83	-0.14
Austria	9	0.09	9	0.09	0.00
Belgium	14	0.29	14	0.27	0.01
Canada	81	3.26	84	3.41	-0.15
Denmark	17	0.41	17	0.39	0.02
Finland	14	0.32	14	0.30	0.02
France	57	2.45	57	2.33	0.12
Germany	61	2.17	64	2.15	0.03
Hong Kong	63	0.54	66	0.55	-0.01
Ireland	5	0.09	5	0.09	0.00
Israel	41	0.32	43	0.37	-0.05
Italy	37	0.93	37	0.89	0.05
Japan	470	6.74	477	6.48	0.26
Korea	152	2.63	155	2.53	0.10
Netherlands	28	1.27	29	1.22	0.06
New Zealand	11	0.06	11	0.05	0.00
Norway	15	0.18	15	0.17	0.01
Poland	10	0.12	10	0.12	0.01
Portugal	5	0.06	5	0.05	0.00
Singapore	37	0.40	37	0.38	0.02
Spain	24	0.97	24	0.92	0.05
Sweden	53	0.85	54	0.81	0.04
Switzerland	50	2.37	50	2.26	0.12
UK	89	3.25	93	3.70	-0.45
USA	479	68.55	500	68.65	-0.10
<b>Totals</b>	<b>1923</b>	<b>100.00</b>	<b>1976</b>	<b>100.00</b>	

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	198	34.12	198	32.47	1.65
1510	Telecommunications	53	3.31	53	3.15	0.16
2010	Health Care	142	7.90	144	8.18	-0.27
3010	Banks	113	6.71	116	7.22	-0.51
3020	Financial Services	98	4.59	98	4.37	0.22
3030	Insurance	85	2.92	85	2.78	0.14
3510	Real Estate	129	2.02	129	1.92	0.10
4010	Automobiles and Parts	55	2.21	58	2.20	0.00
4020	Consumer Products and Services	93	2.01	93	1.92	0.10
4030	Media	31	1.05	31	1.00	0.05
4040	Retailers	53	5.30	54	5.68	-0.38
4050	Travel and Leisure	68	1.47	68	1.40	0.07
4510	Food Beverage and Tobacco	80	1.98	86	2.53	-0.55
4520	Personal Care Drug and Grocery Stores	54	1.62	54	1.54	0.08
5010	Construction and Materials	69	1.45	69	1.38	0.07
5020	Industrial Goods and Services	336	12.18	342	12.01	0.17
5510	Basic Resources	72	1.62	76	1.92	-0.30
5520	Chemicals	54	1.13	54	1.07	0.05
6010	Energy	67	4.15	72	4.37	-0.21
6510	Utilities	73	2.25	96	2.90	-0.65
<b>Totals</b>		<b>1923</b>	<b>100.00</b>	<b>1976</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	FTSE Developed
Number of constituents	1923	1976
Net MCap (GBPm)	63,015,345	66,226,423
Dividend Yield %	1.50	1.56
Constituent Sizes (Net MCap GBPm)		
Average	32,769	33,515
Largest	3,430,476	3,430,476
Smallest	81	81
Median	8,205	8,345
Weight of Largest Constituent (%)	5.44	5.18
Top 10 Holdings (% Index MCap)	27.25	25.93

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#### EMEA

+44 (0) 20 7866 1810

#### North America

+1 877 503 6437

#### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659