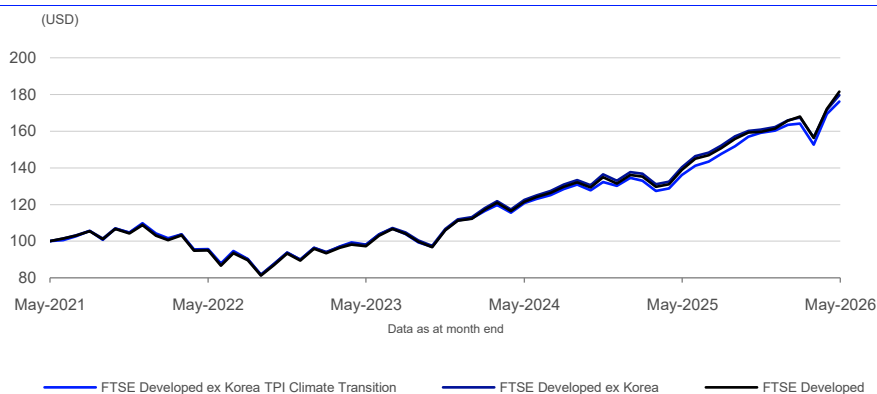


FTSE Developed ex Korea TPI Climate Transition Index

Data as at: 29 May 2026

The FTSE Developed ex Korea TPI Climate Transition Index adjusts constituent weights based on climate-related factors such as green revenues, fossil fuel reserves, carbon emissions, climate governance, and alignment with the Paris Agreement. FTSE Russell and TPI data is combined, applying FTSE's minimum criteria.

5-Year Performance - Total Return



Performance and Volatility - Total Return

| Index (USD) | Return % | | | | | Return pa %* | | Volatility %** | | | |
|--|----------|------|------|------|------|--------------|------|----------------|------|------|------|
| | 3M | 6M | YTD | 12M | 3YR | 5YR | 3YR | 5YR | 1YR | 3YR | 5YR |
| FTSE Developed ex Korea TPI Climate Transition | 7.2 | 10.7 | 9.8 | 29.4 | 79.6 | 76.1 | 21.6 | 12.0 | 10.7 | 12.0 | 15.2 |
| FTSE Developed ex Korea | 7.3 | 11.7 | 10.8 | 28.1 | 83.5 | 79.7 | 22.4 | 12.4 | 10.6 | 12.1 | 15.1 |
| FTSE Developed | 8.1 | 13.7 | 12.5 | 30.7 | 86.5 | 81.5 | 23.1 | 12.7 | 10.7 | 12.2 | 15.3 |

* 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 % (USD) | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|------|------|------|------|------|------|-------|------|------|------|
| FTSE Developed ex Korea TPI Climate Transition | 8.1 | 22.2 | -8.2 | 29.6 | 14.6 | 23.5 | -18.0 | 23.7 | 16.9 | 23.2 |
| FTSE Developed ex Korea | 8.2 | 23.4 | -8.4 | 28.3 | 16.2 | 22.0 | -17.6 | 24.2 | 18.9 | 22.0 |
| FTSE Developed | 8.2 | 23.9 | -8.6 | 28.0 | 16.7 | 21.4 | -17.8 | 24.2 | 18.2 | 22.8 |

Return/Risk Ratio and Drawdown - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|--|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE Developed ex Korea TPI Climate Transition | 2.7 | 1.8 | 0.8 | 0.9 | -9.4 | -15.5 | -26.4 | -33.6 |
| FTSE Developed ex Korea | 2.6 | 1.8 | 0.8 | 0.9 | -8.8 | -16.2 | -25.9 | -33.9 |
| FTSE Developed | 2.8 | 1.9 | 0.8 | 0.9 | -9.1 | -16.1 | -26.1 | -34.0 |

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

FEATURES

Coverage

Derived from the FTSE Developed ex Korea index, which represents large and mid cap companies in Developed markets excluding Korea.

Liquidity

Stocks in the universe index are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies and 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.

Top 10 Constituents

| Constituent | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|--------------------|----------------|-----------------------------------|-------------------|--------------|
| Apple Inc. | USA | Technology Hardware and Equipment | 7,263,416 | 7.89 |
| Microsoft Corp | USA | Software and Computer Services | 6,124,378 | 6.65 |
| Amazon.Com | USA | Retailers | 5,237,558 | 5.69 |
| Alphabet Class A | USA | Software and Computer Services | 4,525,885 | 4.92 |
| Alphabet Class C | USA | Software and Computer Services | 3,647,286 | 3.96 |
| Nvidia | USA | Technology Hardware and Equipment | 1,728,939 | 1.88 |
| Johnson & Johnson | USA | Pharmaceuticals and Biotechnology | 1,416,853 | 1.54 |
| Advanced Micro Dev | USA | Technology Hardware and Equipment | 1,282,890 | 1.39 |
| Cisco Systems | USA | Telecommunications Equipment | 1,260,519 | 1.37 |
| Toyota Motor | Japan | Automobiles and Parts | 1,029,292 | 1.12 |
| Totals | | | 33,517,016 | 36.41 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | FTSE Developed ex Korea TPI Climate Transition | | FTSE Developed ex Korea | | Diff % |
|---------------|---------------------------------------|--|---------------|-------------------------|---------------|--------|
| | | No. of Cons | Wgt % | No. of Cons | Wgt % | |
| 1010 | Technology | 106 | 35.07 | 184 | 35.23 | -0.16 |
| 1510 | Telecommunications | 29 | 2.78 | 48 | 2.39 | 0.38 |
| 2010 | Health Care | 76 | 7.72 | 130 | 8.11 | -0.38 |
| 3010 | Banks | 71 | 7.22 | 108 | 7.01 | 0.21 |
| 3020 | Financial Services | 42 | 3.76 | 90 | 4.31 | -0.55 |
| 3030 | Insurance | 49 | 2.82 | 77 | 2.64 | 0.17 |
| 3510 | Real Estate | 63 | 1.60 | 129 | 1.84 | -0.24 |
| 4010 | Automobiles and Parts | 25 | 2.52 | 50 | 2.28 | 0.24 |
| 4020 | Consumer Products and Services | 34 | 1.39 | 81 | 1.89 | -0.50 |
| 4030 | Media | 11 | 0.37 | 29 | 0.95 | -0.58 |
| 4040 | Retailers | 30 | 8.11 | 49 | 5.48 | 2.63 |
| 4050 | Travel and Leisure | 27 | 0.90 | 65 | 1.36 | -0.46 |
| 4510 | Food Beverage and Tobacco | 35 | 1.87 | 79 | 2.47 | -0.60 |
| 4520 | Personal Care Drug and Grocery Stores | 26 | 1.14 | 50 | 1.47 | -0.33 |
| 5010 | Construction and Materials | 35 | 1.45 | 66 | 1.30 | 0.15 |
| 5020 | Industrial Goods and Services | 177 | 11.93 | 303 | 11.55 | 0.38 |
| 5510 | Basic Resources | 40 | 1.70 | 72 | 1.98 | -0.28 |
| 5520 | Chemicals | 23 | 1.00 | 49 | 1.04 | -0.04 |
| 6010 | Energy | 20 | 1.58 | 66 | 4.00 | -2.42 |
| 6510 | Utilities | 77 | 5.08 | 93 | 2.68 | 2.39 |
| Totals | | 996 | 100.00 | 1818 | 100.00 | |

INFORMATION

Index Universe

FTSE Developed ex Korea Index

Index Launch

31 January 2020

Base Date

16 September 2011

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

Indexes calculated end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in September

Country/Market Breakdown

| Country/Market | FTSE Developed ex Korea TPI Climate Transition | | FTSE Developed ex Korea | | Diff % |
|----------------|--|---------------|-------------------------|---------------|--------|
| | No. of Cons | Wgt % | No. of Cons | Wgt % | |
| Australia | 39 | 1.65 | 106 | 1.81 | -0.16 |
| Austria | 4 | 0.08 | 9 | 0.09 | -0.01 |
| Belgium | 5 | 0.16 | 14 | 0.28 | -0.12 |
| Canada | 56 | 2.19 | 84 | 3.37 | -1.18 |
| Denmark | 10 | 0.45 | 17 | 0.39 | 0.05 |
| Finland | 11 | 0.33 | 14 | 0.31 | 0.02 |
| France | 42 | 3.03 | 57 | 2.28 | 0.75 |
| Germany | 39 | 2.55 | 64 | 2.14 | 0.40 |
| Hong Kong | 26 | 0.57 | 66 | 0.55 | 0.02 |
| Ireland | 4 | 0.11 | 5 | 0.09 | 0.02 |
| Israel | 11 | 0.25 | 43 | 0.39 | -0.14 |
| Italy | 21 | 1.28 | 36 | 0.90 | 0.38 |
| Japan | 170 | 6.62 | 476 | 6.69 | -0.07 |
| Netherlands | 18 | 1.09 | 29 | 1.29 | -0.20 |
| New Zealand | 5 | 0.09 | 11 | 0.06 | 0.03 |
| Norway | 6 | 0.09 | 15 | 0.16 | -0.08 |
| Poland | 2 | 0.03 | 10 | 0.12 | -0.09 |
| Portugal | 1 | 0.08 | 5 | 0.05 | 0.03 |
| Singapore | 10 | 0.26 | 36 | 0.38 | -0.12 |
| Spain | 16 | 1.76 | 24 | 0.92 | 0.84 |
| Sweden | 31 | 0.57 | 55 | 0.82 | -0.25 |
| Switzerland | 31 | 2.17 | 50 | 2.29 | -0.12 |
| UK | 65 | 3.95 | 93 | 3.61 | 0.34 |
| USA | 373 | 70.66 | 499 | 70.99 | -0.34 |
| Totals | 996 | 100.00 | 1818 | 100.00 | |

Index Characteristics

| Attributes | FTSE Developed ex Korea TPI Climate Transition | FTSE Developed ex Korea |
|-------------------------|--|-------------------------|
| Number of constituents | 996 | 1818 |
| Dividend Yield % | 1.56 | 1.51 |
| Constituent (Wgt %) | | |
| Average | 0.10 | 0.05 |
| Largest | 7.89 | 5.38 |
| Median | 0.02 | 0.01 |
| Top 10 Holdings (Wgt %) | 36.41 | 27.37 |

Partner

FTSE partners with the Transition Pathway Initiative on the FTSE TPI Climate Transition Index Series.

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