

FTSE Developed ex Korea TPI Climate Transition Index

Data as at: 30 May 2025

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	2.3	2.9	4.6	12.7	42.3	92.8	12.5	14.0	14.5	14.6	15.6
FTSE AW Developed ex Korea	2.5	2.8	5.5	14.4	47.1	97.9	13.7	14.6	15.4	14.9	15.6
FTSE Developed	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.2	14.9	15.7

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed ex Korea TPI Climate Transition	0.3	8.1	22.2	-8.2	29.6	14.6	23.5	-18.0	23.7	16.9
FTSE AW Developed ex Korea	-0.2	8.2	23.4	-8.4	28.3	16.2	22.0	-17.6	24.2	18.9
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2

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	0.9	0.9	0.9	0.7	-15.5	-17.2	-26.4	-33.6
FTSE AW Developed ex Korea	1.0	0.9	0.9	0.7	-16.2	-16.5	-25.9	-33.9
FTSE Developed	1.0	0.9	0.9	0.7	-16.1	-16.5	-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 %
Microsoft Corp	USA	Software and Computer Services	5,885,377	8.20
Apple Inc.	USA	Technology Hardware and Equipment	4,311,481	6.01
Amazon.Com	USA	Retailers	3,787,942	5.28
Alphabet Class A	USA	Software and Computer Services	1,891,445	2.64
Alphabet Class C	USA	Software and Computer Services	1,571,617	2.19
Nvidia	USA	Technology Hardware and Equipment	1,319,565	1.84
Toyota Motor	Japan	Automobiles and Parts	1,075,455	1.50
Visa	USA	Industrial Support Services	1,059,636	1.48
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	989,792	1.38
JPMorgan Chase & Co	USA	Banks	650,242	0.91
Totals			22,542,551	31.41

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed ex Korea TPI Climate Transition		FTSE AW Developed ex Korea		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	103	29.33	180	28.38	0.95
1510	Telecommunications	30	2.40	45	2.33	0.08
2010	Health Care	85	8.97	149	9.41	-0.44
3010	Banks	66	6.72	104	6.72	-0.01
3020	Financial Services	49	3.86	89	5.11	-1.25
3030	Insurance	48	3.90	75	3.41	0.49
3510	Real Estate	69	2.11	139	2.26	-0.14
4010	Automobiles and Parts	25	3.09	49	2.43	0.66
4020	Consumer Products and Services	44	2.03	84	2.62	-0.59
4030	Media	15	1.13	33	1.53	-0.40
4040	Retailers	27	7.43	52	5.85	1.57
4050	Travel and Leisure	29	1.28	64	1.75	-0.47
4510	Food Beverage and Tobacco	39	2.39	89	3.15	-0.76
4520	Personal Care Drug and Grocery Stores	28	1.72	51	2.04	-0.32
5010	Construction and Materials	31	1.65	58	1.26	0.39
5020	Industrial Goods and Services	185	12.45	302	12.67	-0.22
5510	Basic Resources	33	1.23	56	1.31	-0.08
5520	Chemicals	29	1.31	56	1.23	0.08
6010	Energy	19	1.31	65	3.59	-2.29
6510	Utilities	72	5.68	88	2.93	2.75
Totals		1026	100.00	1828	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

	FTSE Developed ex Korea TPI Climate Transition		FTSE AW Developed ex Korea		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	44	1.87	103	1.94	-0.07
Austria	3	0.07	6	0.06	0.00
Belgium	5	0.16	13	0.27	-0.11
Canada	34	2.43	48	2.82	-0.39
Denmark	10	0.69	18	0.58	0.11
Finland	10	0.34	14	0.27	0.07
France	46	3.19	62	2.73	0.46
Germany	42	3.34	67	2.64	0.71
Hong Kong	20	0.52	68	0.56	-0.04
Ireland	3	0.09	5	0.09	0.00
Israel	10	0.20	31	0.22	-0.03
Italy	18	1.16	37	0.89	0.27
Japan	189	7.17	486	6.66	0.51
Netherlands	18	1.02	30	1.12	-0.10
New Zealand	6	0.10	12	0.07	0.04
Norway	5	0.07	15	0.16	-0.09
Poland	1	0.01	10	0.10	-0.10
Portugal	2	0.10	5	0.05	0.05
Singapore	11	0.29	35	0.38	-0.09
Spain	17	1.61	23	0.85	0.76
Sweden	29	0.71	53	0.84	-0.12
Switzerland	35	2.47	52	2.47	0.00
UK	75	4.36	98	3.97	0.39
USA	393	68.01	537	70.25	-2.24
Totals	1026	100.00	1828	100.00	

Index Characteristics

Attributes	FTSE Developed ex Korea TPI Climate Transition	FTSE AW Developed ex Korea
Number of constituents	1026	1828
Dividend Yield %	1.86	1.78
Constituent (Wgt %)		
Average	0.10	0.05
Largest	8.20	4.68
Median	0.02	0.01
Top 10 Holdings (Wgt %)	31.43	23.99

Partner

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

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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

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