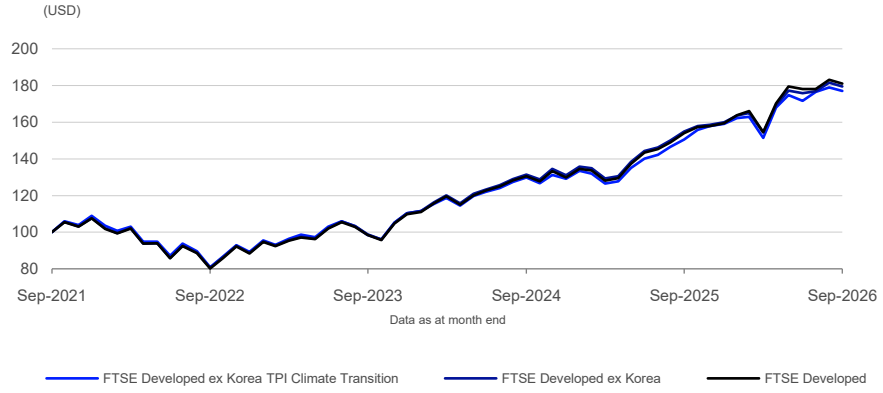
FTSE Developed ex Korea TPI Climate Transition Index

Data as at: 30 September 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	3.1	16.8	11.3	17.6	79.6	77.0	21.6	12.1	11.5	12.1	15.1
FTSE Developed ex Korea	2.1	16.2	12.2	15.8	81.4	79.5	22.0	12.4	11.4	12.3	15.0
FTSE Developed	1.7	17.2	13.5	17.6	83.9	81.1	22.5	12.6	11.7	12.6	15.2

* 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	1.5	1.8	0.8	0.9	-9.4	-15.5	-26.4	-33.6
FTSE Developed ex Korea	1.3	1.8	0.8	0.9	-8.8	-16.2	-25.9	-33.9
FTSE Developed	1.4	1.8	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 %
Microsoft Corp	USA	Software and Computer Services	9,832,669	10.60
Apple Inc.	USA	Technology Hardware and Equipment	7,202,833	7.77
Amazon.Com	USA	Retailers	4,756,895	5.13
Alphabet Class A	USA	Software and Computer Services	2,798,014	3.02
Advanced Micro Dev	USA	Technology Hardware and Equipment	2,307,640	2.49
Alphabet Class C	USA	Software and Computer Services	2,261,027	2.44
Nvidia	USA	Technology Hardware and Equipment	1,793,752	1.93
JPMorgan Chase & Co	USA	Banks	1,777,357	1.92
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	1,497,530	1.62
Visa	USA	Industrial Support Services	1,421,532	1.53
Totals			**35,649,250**	**38.45**

ICB Supersector Breakdown

		FTSE Developed ex Korea TPI Climate Transition		FTSE Developed ex Korea		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	104	37.27	173	36.01	1.26
1510	Telecommunications	27	2.36	49	2.35	0.02
2010	Health Care	73	8.23	122	8.63	-0.39
3010	Banks	75	8.74	114	7.48	1.26
3020	Financial Services	42	2.63	89	4.23	-1.60
3030	Insurance	47	2.30	76	2.70	-0.40
3510	Real Estate	54	1.51	115	1.68	-0.16
4010	Automobiles and Parts	20	2.61	45	1.94	0.68
4020	Consumer Products and Services	25	1.08	73	1.71	-0.63
4030	Media	9	0.33	26	0.85	-0.52
4040	Retailers	33	7.37	49	5.10	2.27
4050	Travel and Leisure	28	0.88	59	1.26	-0.38
4510	Food Beverage and Tobacco	29	1.48	75	2.38	-0.90
4520	Personal Care Drug and Grocery Stores	28	1.55	52	1.55	-0.01
5010	Construction and Materials	32	1.20	66	1.16	0.04
5020	Industrial Goods and Services	166	12.05	296	11.41	0.64
5510	Basic Resources	42	1.73	73	1.91	-0.19
5520	Chemicals	17	0.50	48	1.00	-0.50
6010	Energy	17	1.28	67	4.16	-2.88
6510	Utilities	79	4.89	95	2.50	2.39
Totals		**947**	**100.00**	**1762**	**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 Developed ex Korea		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	36	1.51	100	1.75	-0.24
Austria	4	0.08	10	0.11	-0.03
Belgium	4	0.09	14	0.27	-0.18
Canada	56	3.27	87	3.33	-0.06
Denmark	9	0.37	17	0.37	0.01
Finland	10	0.32	13	0.28	0.05
France	41	2.86	56	2.16	0.70
Germany	31	2.76	60	2.04	0.72
Greece	3	0.04	10	0.08	-0.03
Hong Kong	23	0.61	62	0.53	0.08
Ireland	4	0.07	5	0.10	-0.03
Israel	19	0.30	50	0.36	-0.06
Italy	21	1.13	34	0.86	0.27
Japan	155	7.27	442	6.94	0.34
Netherlands	17	1.07	29	1.34	-0.27
New Zealand	5	0.12	10	0.05	0.06
Norway	4	0.07	16	0.16	-0.09
Poland	2	0.03	10	0.13	-0.11
Portugal	1	0.09	5	0.05	0.03
Singapore	12	0.35	35	0.43	-0.08
Spain	16	1.89	25	0.96	0.93
Sweden	25	0.60	53	0.78	-0.18
Switzerland	27	1.89	50	2.16	-0.27
UK	53	3.79	86	3.50	0.29
USA	369	69.42	483	71.27	-1.85
Totals	**947**	**100.00**	**1762**	**100.00**	

Index Characteristics

Attributes	FTSE Developed ex Korea TPI Climate Transition	FTSE Developed ex Korea
Number of constituents	947	1762
Dividend Yield %	1.55	1.52
Constituent (Wgt %)		
Average	0.11	0.06
Largest	10.60	5.75
Median	0.02	0.01
Top 10 Holdings (Wgt %)	38.45	27.47

Partner

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

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