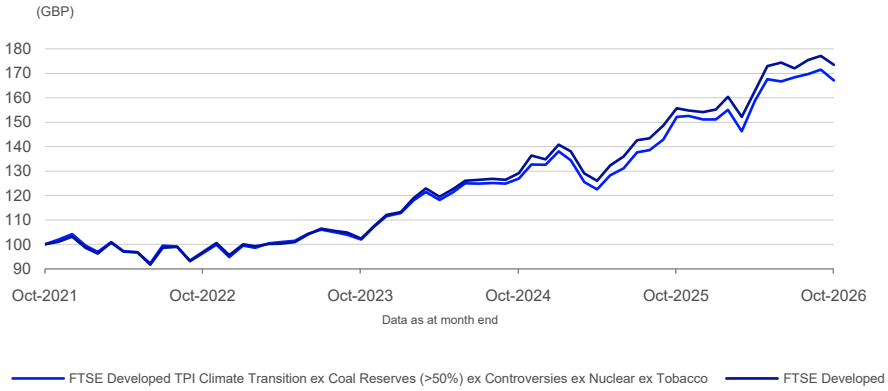
FTSE Developed TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tob

Data as at: 30 October 2026

The FTSE Developed TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco Index tracks a global basket of securities with constituent weights adjusted for climate-related risks and opportunities. Weighting considers exposure to green revenues, fossil fuel reserves, carbon emissions, climate governance, and alignment with the Paris Agreement. Data from FTSE Russell and the Transition Pathway Initiative (TPI) is combined and applies exclusions in line with FTSE's set of minimum exclusions and the following categories: >50% ownership of coal reserves, controversial conduct, nuclear weapons, and tobacco.

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 TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco	-0.8	5.3	10.6	9.9	63.8	67.2	17.9	10.8	10.6	11.0	11.8
FTSE Developed	0.9	6.6	12.6	11.4	69.4	73.5	19.2	11.7	10.5	11.3	11.6

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco	28.1	12.0	-2.3	25.3	13.3	24.9	-9.1	17.7	18.8	14.0
FTSE Developed	29.1	13.1	-3.0	23.0	13.1	22.5	-7.4	17.2	20.4	14.3

FEATURES

Coverage

Derived from the FTSE Developed Index, which represents large and mid cap companies in Developed markets.

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.

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco	0.9	1.7	0.9	1.0	-8.0	-17.8	-17.8	-25.3
FTSE Developed	1.1	1.7	1.0	1.0	-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 %
Microsoft Corp	USA	Software and Computer Services	7,814,896	11.15
Apple Inc.	USA	Technology Hardware and Equipment	5,944,786	8.48
Amazon.Com	USA	Retailers	3,832,766	5.47
Alphabet Class A	USA	Software and Computer Services	1,779,026	2.54
Advanced Micro Dev	USA	Technology Hardware and Equipment	1,518,715	2.17
Alphabet Class C	USA	Software and Computer Services	1,443,288	2.06
JPMorgan Chase & Co	USA	Banks	1,382,811	1.97
Nvidia	USA	Technology Hardware and Equipment	1,307,652	1.87
Visa	USA	Industrial Support Services	1,280,885	1.83
Cisco Systems	USA	Telecommunications Equipment	902,538	1.29
Totals			**27,207,363**	**38.83**

ICB Supersector Breakdown

		FTSE Developed TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco		FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	109	37.06	189	33.16	3.89
1510	Telecommunications	30	3.40	53	3.11	0.29
2010	Health Care	74	8.61	132	9.37	-0.77
3010	Banks	78	7.78	122	7.17	0.61
3020	Financial Services	39	2.37	98	4.34	-1.97
3030	Insurance	48	2.45	83	2.90	-0.44
3510	Real Estate	55	1.63	115	1.71	-0.08
4010	Automobiles and Parts	23	2.70	54	2.13	0.57
4020	Consumer Products and Services	28	1.10	84	1.74	-0.65
4030	Media	8	0.33	26	0.77	-0.44
4040	Retailers	31	7.02	51	5.20	1.82
4050	Travel and Leisure	28	1.02	62	1.34	-0.32
4510	Food Beverage and Tobacco	31	1.69	80	2.58	-0.89
4520	Personal Care Drug and Grocery Stores	28	1.76	54	1.67	0.09
5010	Construction and Materials	34	1.26	68	1.14	0.12
5020	Industrial Goods and Services	160	11.07	331	11.57	-0.50
5510	Basic Resources	44	1.41	76	1.76	-0.35
5520	Chemicals	22	0.57	55	1.06	-0.48
6010	Energy	19	1.42	72	4.61	-3.19
6510	Utilities	75	5.35	97	2.67	2.69
Totals		**964**	**100.00**	**1902**	**100.00**	

INFORMATION

Index Universe

FTSE Developed Index

Index Launch

13 November 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 TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco		FTSE Developed		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	32	1.18	100	1.78	-0.60
Austria	4	0.07	10	0.09	-0.02
Belgium	4	0.08	14	0.28	-0.19
Canada	57	2.66	87	3.40	-0.74
Denmark	9	0.39	17	0.39	0.01
Finland	9	0.28	13	0.25	0.03
France	38	2.44	56	2.11	0.33
Germany	28	2.69	60	2.03	0.67
Greece	3	0.04	10	0.07	-0.03
Hong Kong	22	0.55	62	0.50	0.05
Ireland	4	0.06	5	0.09	-0.03
Israel	19	0.28	50	0.34	-0.05
Italy	20	1.03	34	0.80	0.24
Japan	161	7.10	442	6.56	0.54
Korea	45	2.23	142	2.48	-0.25
Netherlands	18	1.01	28	1.21	-0.19
New Zealand	5	0.14	10	0.05	0.08
Norway	4	0.07	16	0.17	-0.10
Poland	2	0.03	10	0.13	-0.10
Portugal	1	0.09	5	0.05	0.04
Singapore	12	0.32	36	0.40	-0.08
Spain	15	1.76	25	0.89	0.87
Sweden	24	0.63	53	0.78	-0.15
Switzerland	24	1.97	50	2.30	-0.33
UK	48	3.76	84	3.51	0.24
USA	356	69.13	483	69.36	-0.22
Totals	**964**	**100.00**	**1902**	**100.00**	

Index Characteristics

Attributes	FTSE Developed TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco	FTSE Developed
Number of constituents	964	1902
Dividend Yield %	1.54	1.53
Constituent (Wgt %)		
Average	0.10	0.05
Largest	11.15	5.29
Median	0.02	0.01
Top 10 Holdings (Wgt %)	38.83	25.59

Partner

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

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