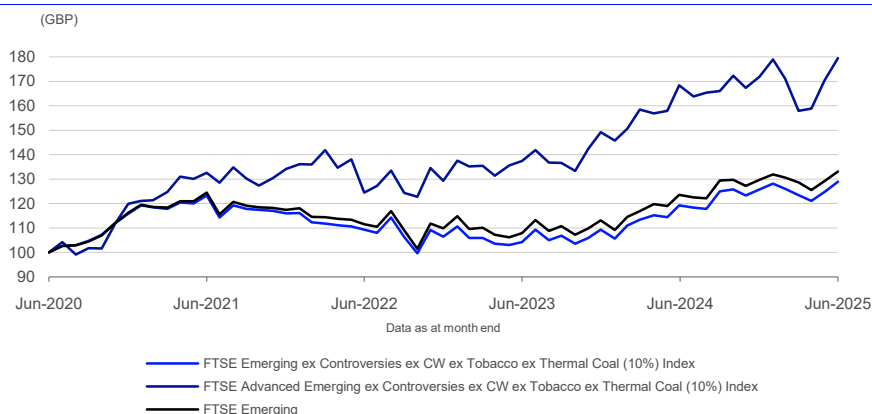


FTSE Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index

Data as at: 30 June 2025

The FTSE Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index measure the performance of the FTSE Emerging Index 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 indexes also exclude companies based on Controversial Conduct. The index is 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 Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	4.5	2.6	2.6	8.1	17.9	29.0	5.7	5.2	14.2	13.7	11.2
FTSE Advanced Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	13.6	4.4	4.4	6.6	44.2	79.5	13.0	12.4	19.4	16.8	14.4
FTSE Emerging	3.4	2.6	2.6	7.7	19.4	33.2	6.1	5.9	14.3	13.9	11.3

* 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 % (GBP)	2020	2021	2022	2023	2024
FTSE Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	12.6	0.1	-8.1	2.7	15.0
FTSE Advanced Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	5.8	11.9	-3.7	15.4	15.2
FTSE Emerging	11.9	1.0	-6.4	2.9	14.8

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.

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	0.6	0.4	0.5	0.5	-13.4	-13.7	-23.4	-23.8
FTSE Advanced Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	0.3	0.8	0.9	0.6	-21.6	-21.6	-21.6	-30.8
FTSE Emerging	0.5	0.4	0.5	0.5	-13.2	-14.1	-22.1	-24.6

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 %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	642,901	11.65
Alibaba Group Holding (P Chip)	China	Retailers	182,385	3.31
HDFC Bank	India	Banks	96,483	1.75
Xiaomi (P Chip)	China	Telecommunications Equipment	96,041	1.74
Reliance Industries	India	Oil Gas and Coal	86,991	1.58
China Construction Bank (H)	China	Banks	70,838	1.28
ICICI Bank	India	Banks	64,888	1.18
Meituan Dianping (P Chip)	China	Software and Computer Services	61,999	1.12
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	58,006	1.05
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	48,858	0.89
Totals			1,409,391	25.55

Country/Market Breakdown

Country/Market	FTSE Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE Emerging		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	70	3.65	75	4.36	-0.71
Chile	20	0.65	20	0.58	0.07
China	1165	29.37	1245	32.68	-3.31
Colombia	5	0.15	5	0.13	0.02
Czech Rep.	3	0.08	4	0.17	-0.09
Egypt	1	0.05	1	0.05	0.01
Greece	27	0.84	28	0.78	0.06
Hungary	5	0.38	5	0.34	0.04
Iceland	8	0.10	8	0.09	0.01
India	242	21.91	262	21.63	0.28
Indonesia	34	1.36	39	1.27	0.09
Kuwait	8	0.97	8	0.86	0.11
Malaysia	39	1.68	40	1.67	0.00
Mexico	37	2.46	37	2.19	0.27
Philippines	19	0.56	23	0.55	0.01
Qatar	17	0.95	17	0.84	0.10
Romania	7	0.18	7	0.16	0.02
Saudi Arabia	63	3.70	66	3.91	-0.22
South Africa	38	3.94	40	3.57	0.36
Taiwan	128	22.36	129	19.97	2.39
Thailand	43	1.52	46	1.38	0.13
Turkiye	114	1.03	118	0.93	0.10
UAE	36	2.12	36	1.89	0.23
Totals	2129	100.00	2259	100.00	

INFORMATION

Index Universe

FTSE Emerging 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

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE Emerging		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	229	23.95	237	26.91	-2.96
1510	Telecommunications	73	5.55	75	4.96	0.59
2010	Health Care	188	4.06	188	3.61	0.45
3010	Banks	169	20.09	171	17.89	2.20
3020	Financial Services	118	3.53	121	3.22	0.31
3030	Insurance	45	3.46	46	3.08	0.38
3510	Real Estate	97	2.27	98	2.03	0.24
4010	Automobiles and Parts	72	3.28	72	2.92	0.36
4020	Consumer Products and Services	82	2.72	83	2.43	0.29
4030	Media	28	0.20	30	0.30	-0.10
4040	Retailers	49	5.42	49	4.83	0.60
4050	Travel and Leisure	42	1.79	43	1.63	0.17
4510	Food Beverage and Tobacco	111	3.15	115	3.05	0.10
4520	Personal Care Drug and Grocery Stores	48	1.69	49	1.51	0.18
5010	Construction and Materials	78	1.52	85	1.80	-0.28
5020	Industrial Goods and Services	289	6.37	293	5.80	0.57
5510	Basic Resources	132	3.71	141	4.11	-0.40
5520	Chemicals	105	1.48	106	1.47	0.01
6010	Energy	78	3.42	116	5.17	-1.75
6510	Utilities	96	2.32	141	3.28	-0.96
Totals		2129	100.00	2259	100.00	

Index Characteristics

Attributes	FTSE Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	FTSE Emerging
Number of constituents	2129	2259
Net MCap (GBPm)	5,516,656	6,198,635
Dividend Yield %	2.63	2.78
Constituent Sizes (Net MCap GBPm)		
Average	2,591	2,744
Largest	642,901	642,901
Smallest	24	24
Median	594	601
Weight of Largest Constituent (%)	11.65	10.37
Top 10 Holdings (% Index MCap)	25.55	26.61

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