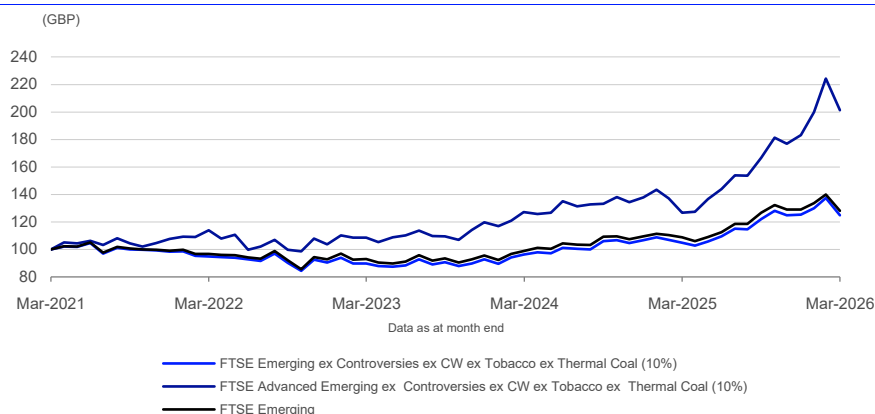


FTSE Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index

Data as at: 31 March 2026

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%)	-0.3	2.3	-0.3	19.2	39.0	24.9	11.6	4.5	14.8	12.6	12.7
FTSE Advanced Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	10.0	20.8	10.0	59.0	85.4	101.4	22.9	15.0	19.1	17.3	16.5
FTSE Emerging	-0.8	1.1	-0.8	17.8	37.8	28.0	11.3	5.1	14.6	12.7	12.6

* 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 Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	33.7	21.9	-8.4	17.3	12.6	0.1	-8.1	2.7	15.0	17.4
FTSE Advanced Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	39.7	18.2	-7.3	18.0	5.8	11.9	-3.7	15.4	15.2	32.8
FTSE Emerging	35.4	21.1	-7.6	15.9	11.9	1.0	-6.4	2.9	14.8	17.8

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%)	1.3	1.0	0.4	0.6	-10.5	-13.4	-20.0	-23.8
FTSE Advanced Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	3.0	1.4	0.9	0.8	-12.4	-21.6	-21.6	-30.8
FTSE Emerging	1.2	1.0	0.4	0.7	-9.9	-13.2	-19.2	-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	1,013,574	15.85
Alibaba Group Holding (P Chip)	China	Retailers	205,665	3.22
Reliance Industries	India	Oil Gas and Coal	73,201	1.14
China Construction Bank (H)	China	Banks	70,898	1.11
HDFC Bank	India	Banks	66,268	1.04
Delta Electronics	Taiwan	Electronic and Electrical Equipment	62,965	0.98
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	58,849	0.92
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	54,028	0.85
Industrial and Commercial Bank of China (H)	China	Banks	52,986	0.83
Xiaomi (P Chip)	China	Telecommunications Equipment	52,939	0.83
Totals			1,711,374	26.77

Country/Market Breakdown

Country/Market	FTSE Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)		FTSE Emerging		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	65	4.21	68	5.26	-1.05
Chile	21	0.81	21	0.73	0.08
China	1196	28.13	1275	31.14	-3.00
Colombia	6	0.28	6	0.25	0.03
Czech Rep.	3	0.08	4	0.15	-0.08
Egypt	2	0.08	2	0.07	0.01
Greece	28	0.82	30	0.74	0.08
Hungary	6	0.44	6	0.40	0.04
Iceland	7	0.08	7	0.07	0.01
India	253	16.17	272	16.02	0.15
Indonesia	33	1.05	39	1.06	-0.01
Kuwait	8	0.85	8	0.76	0.08
Malaysia	37	1.74	38	1.73	0.01
Mexico	34	2.78	34	2.50	0.28
Philippines	18	0.46	23	0.46	0.00
Qatar	17	0.79	17	0.71	0.08
Romania	6	0.16	6	0.14	0.02
Saudi Arabia	59	3.44	64	3.75	-0.31
South Africa	39	4.60	41	4.22	0.38
Taiwan	131	28.18	132	25.42	2.76
Thailand	41	1.81	44	1.65	0.15
Turkiye	112	1.18	115	1.07	0.11
UAE	34	1.88	34	1.69	0.19
Totals	2156	100.00	2286	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%)		FTSE Emerging		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	253	28.05	263	30.04	-1.98
1510	Telecommunications	76	4.76	76	4.28	0.47
2010	Health Care	179	3.76	179	3.39	0.38
3010	Banks	171	18.22	174	16.42	1.80
3020	Financial Services	123	3.16	126	2.92	0.24
3030	Insurance	46	3.14	46	2.83	0.31
3510	Real Estate	93	1.97	98	1.81	0.16
4010	Automobiles and Parts	72	2.65	72	2.38	0.26
4020	Consumer Products and Services	84	2.34	84	2.10	0.23
4030	Media	28	0.15	29	0.15	0.01
4040	Retailers	48	4.75	48	4.28	0.47
4050	Travel and Leisure	44	1.47	45	1.33	0.14
4510	Food Beverage and Tobacco	106	2.77	111	2.64	0.13
4520	Personal Care Drug and Grocery Stores	44	1.38	45	1.24	0.13
5010	Construction and Materials	75	1.40	82	1.61	-0.21
5020	Industrial Goods and Services	291	7.17	297	6.54	0.63
5510	Basic Resources	141	5.65	149	5.78	-0.13
5520	Chemicals	105	1.66	107	1.65	0.01
6010	Energy	75	3.05	114	5.42	-2.38
6510	Utilities	102	2.51	141	3.18	-0.67
Totals		2156	100.00	2286	100.00	

Index Characteristics

Attributes	FTSE Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%)	FTSE Emerging
Number of constituents	2156	2286
Net MCap (GBPm)	6,393,229	7,101,321
Dividend Yield %	2.55	2.64
Constituent Sizes (Net MCap GBPm)		
Average	2,965	3,106
Largest	1,013,574	1,013,574
Smallest	37	37
Median	705	701
Weight of Largest Constituent (%)	15.85	14.27
Top 10 Holdings (% Index MCap)	26.77	27.43

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