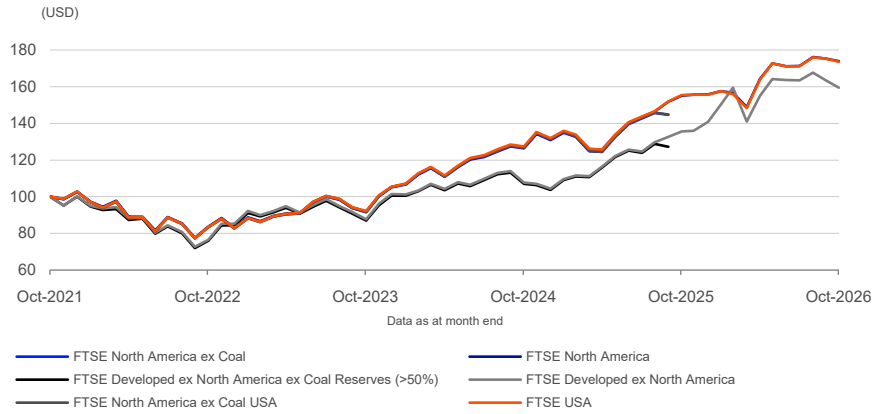
FTSE North America ex Coal Reserves Indices

Data as at: 30 October 2026

Market participants are increasingly looking to manage carbon exposure in their investments, and reduce write-off or downward revaluation risks associated with stranded assets. Stranded assets are fossil fuels deposits, including oil, gas and coal, that must remain unburned or in the ground in order for the world to avoid the worst impacts of climate change.

The FTSE North America ex Coal Reserves Indices are designed to represent the performance of companies in specific market segments of the FTSE Developed ex North America or North America Index after the exclusion of companies that have certain exposure to coal mining or general mining.

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 North America ex Coal	-	-	-	-	-	-	-	-	-	-	-
FTSE North America	1.5	5.9	11.7	12.1	89.1	73.9	23.7	11.7	12.5	13.0	15.4
FTSE Developed ex North America ex Coal Reserves (>50%)	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed ex North America	-2.4	3.0	13.3	17.7	81.8	59.6	22.0	9.8	15.9	16.0	16.6
FTSE North America ex Coal USA	-	-	-	-	-	-	-	-	-	-	-
FTSE USA	1.5	5.9	11.6	11.6	88.4	73.6	23.5	11.7	12.6	13.2	15.5

* 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

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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. Net of tax indices are also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE North America ex Coal	12.4	21.8	-5.1	31.6	20.8	26.9	-19.3	26.8	24.5	10.5
FTSE North America	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6	18.6
FTSE Developed ex North America ex Coal Reserves (>50%)	1.3	26.9	-14.2	22.2	10.2	10.3	-15.7	19.2	3.2	22.6
FTSE Developed ex North America	2.0	27.1	-14.0	22.1	10.5	10.4	-14.9	18.9	3.0	34.8
FTSE North America ex Coal USA	11.8	22.1	-4.5	31.7	21.5	26.8	-19.6	27.3	25.0	10.1
FTSE USA	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE North America ex Coal		-	-	-	-	-	-	-
FTSE North America	1.0	1.9	0.8	1.0	-8.9	-18.7	-25.1	-34.4
FTSE Developed ex North America ex Coal Reserves (>50%)		-	-	-	-	-	-	-
FTSE Developed ex North America	1.1	1.4	0.6	0.6	-11.6	-14.2	-29.0	-34.3
FTSE North America ex Coal USA		-	-	-	-	-	-	-
FTSE USA	0.9	1.8	0.8	1.0	-9.1	-18.9	-25.3	-34.1

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - FTSE North America ex Coal

Constituent	Country/Market	ICB Sector	FTSE North America ex Coal (Wgt %)	FTSE North America (Wgt %)	Diff %
Apple Inc.	USA	Technology Hardware and Equipment	7.38	7.28	0.10
Nvidia	USA	Technology Hardware and Equipment	7.07	6.97	0.10
Microsoft Corp	USA	Software and Computer Services	5.74	5.66	0.08
Amazon.Com	USA	Retailers	3.45	3.41	0.05
Alphabet Class A	USA	Software and Computer Services	2.42	2.38	0.03
Broadcom	USA	Technology Hardware and Equipment	2.25	2.22	0.03
Meta Platforms Inc	USA	Software and Computer Services	2.00	1.97	0.03
Alphabet Class C	USA	Software and Computer Services	1.96	1.93	0.03
Tesla	USA	Automobiles and Parts	1.73	1.71	0.02
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1.68	1.65	0.02
Totals			**35.68**	**35.18**	

INFORMATION

Index Universe

FTSE All-World Index Series

Index Launch

9 June 2015

Base Date

30 December 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Available End of Day

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in March and September

Top 10 Constituents - FTSE Developed ex North America ex Coal

Constituent	Country/Market	ICB Sector	FTSE Developed ex North America ex Coal Reserves (>50%) (Wgt %)	FTSE Developed ex North America (Wgt %)	Diff %
Samsung Electronics	Korea	Telecommunications Equipment	3.07	3.04	0.03
SK Hynix	Korea	Technology Hardware and Equipment	2.40	2.38	0.02
ASML Holding	Netherlands	Technology Hardware and Equipment	2.40	2.38	0.02
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	1.36	1.35	0.01
Shell	UK	Oil Gas and Coal	1.24	1.23	0.01
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	1.20	1.18	0.01
HSBC Hldgs	UK	Banks	1.16	1.15	0.01
AstraZeneca	UK	Pharmaceuticals and Biotechnology	1.11	1.10	0.01
Nestle	Switzerland	Food Producers	1.04	1.03	0.01
Mitsubishi UFJ Financial	Japan	Banks	0.94	0.93	0.01
Totals			**15.92**	**15.77**	

Top 10 Constituents - FTSE North America ex Coal USA

Constituent	ICB Sector	FTSE North America ex Coal USA (Wgt %)	FTSE USA (Wgt %)	Diff %
Apple Inc.	Technology Hardware and Equipment	7.75	7.63	0.12
Nvidia	Technology Hardware and Equipment	7.42	7.31	0.11
Microsoft Corp	Software and Computer Services	6.03	5.94	0.09
Amazon.Com	Retailers	3.62	3.57	0.05
Alphabet Class A	Software and Computer Services	2.54	2.50	0.04
Broadcom	Technology Hardware and Equipment	2.36	2.32	0.04
Meta Platforms Inc	Software and Computer Services	2.10	2.07	0.03
Alphabet Class C	Software and Computer Services	2.06	2.03	0.03
Tesla	Automobiles and Parts	1.82	1.79	0.03
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	1.76	1.73	0.03
Totals		**37.46**	**36.89**	

Country/Market Breakdown - FTSE North America ex Coal

	FTSE North America ex Coal		FTSE North America		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
Canada	87	4.74	87	4.67	0.07
USA	477	95.26	483	95.33	-0.07
Totals	**564**	**100.00**	**570**	**100.00**	

ICB Supersector Breakdown - FTSE North America ex Coal

		FTSE North America ex Coal		FTSE North America		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	84	41.69	84	41.11	0.58
1510	Telecommunications	14	1.92	15	2.02	-0.09
2010	Health Care	47	9.26	48	9.15	0.11
3010	Banks	22	4.57	22	4.51	0.06
3020	Financial Services	36	4.71	36	4.64	0.07
3030	Insurance	27	1.96	27	1.93	0.03
3510	Real Estate	24	1.65	24	1.62	0.02
4010	Automobiles and Parts	6	1.98	6	1.95	0.03
4020	Consumer Products and Services	17	0.87	17	0.85	0.01
4030	Media	10	0.92	10	0.91	0.01
4040	Retailers	24	6.73	24	6.63	0.09
4050	Travel and Leisure	20	1.51	20	1.49	0.02
4510	Food Beverage and Tobacco	13	1.39	15	2.04	-0.65
4520	Personal Care Drug and Grocery Stores	15	1.57	15	1.54	0.02
5010	Construction and Materials	12	0.70	12	0.69	0.01
5020	Industrial Goods and Services	91	9.63	93	10.08	-0.45
5510	Basic Resources	26	1.24	26	1.22	0.02
5520	Chemicals	7	0.69	7	0.68	0.01
6010	Energy	32	4.63	32	4.57	0.06
6510	Utilities	37	2.38	37	2.35	0.03
Totals		**564**	**100.00**	**570**	**100.00**	

Country/Market Breakdown - FTSE Developed ex North America ex Coal

	FTSE Developed ex North America ex Coal Reserves (>50%)		FTSE Developed ex North America		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	98	6.58	100	6.54	0.05
Austria	10	0.35	10	0.35	0.00
Belgium	14	1.03	14	1.02	0.01
Denmark	17	1.43	17	1.41	0.01
Finland	13	0.94	13	0.93	0.01
France	56	7.80	56	7.73	0.07
Germany	60	7.51	60	7.44	0.07
Greece	10	0.25	10	0.25	0.00
Hong Kong	62	1.86	62	1.84	0.02
Ireland	5	0.33	5	0.33	0.00
Israel	50	1.25	50	1.23	0.01
Italy	34	2.96	34	2.93	0.03
Japan	440	24.09	442	24.08	0.01
Korea	139	9.11	142	9.11	0.00
Netherlands	27	4.46	28	4.43	0.03
New Zealand	10	0.20	10	0.20	0.00
Norway	16	0.63	16	0.62	0.01
Poland	10	0.48	10	0.47	0.00
Portugal	5	0.18	5	0.18	0.00
Singapore	36	1.48	36	1.46	0.01
Spain	25	3.29	25	3.26	0.03
Sweden	53	2.89	53	2.86	0.03
Switzerland	50	8.51	50	8.43	0.08
UK	82	12.41	84	12.90	-0.49
Totals	**1322**	**100.00**	**1332**	**100.00**	

ICB Supersector Breakdown - FTSE Developed ex North America ex Coal

		FTSE Developed ex North America ex Coal Reserves (>50%)		FTSE Developed ex North America		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	105	12.05	105	11.94	0.11
1510	Telecommunications	38	6.09	38	6.04	0.06
2010	Health Care	84	10.07	84	9.97	0.09
3010	Banks	100	14.40	100	14.26	0.13
3020	Financial Services	62	3.56	62	3.53	0.03
3030	Insurance	56	5.53	56	5.48	0.05
3510	Real Estate	91	1.98	91	1.96	0.02
4010	Automobiles and Parts	48	2.62	48	2.59	0.02
4020	Consumer Products and Services	67	4.16	67	4.12	0.04
4030	Media	16	0.39	16	0.39	0.00
4040	Retailers	27	1.39	27	1.37	0.01
4050	Travel and Leisure	42	0.92	42	0.91	0.01
4510	Food Beverage and Tobacco	61	3.21	65	4.04	-0.83
4520	Personal Care Drug and Grocery Stores	39	2.04	39	2.02	0.02
5010	Construction and Materials	56	2.34	56	2.32	0.02
5020	Industrial Goods and Services	236	15.67	238	15.55	0.12
5510	Basic Resources	50	3.22	50	3.19	0.03
5520	Chemicals	48	2.09	48	2.07	0.02
6010	Energy	37	4.73	40	4.72	0.01
6510	Utilities	59	3.55	60	3.53	0.02
Totals		**1322**	**100.00**	**1332**	**100.00**	

ICB Supersector Breakdown - FTSE North America ex Coal USA

		FTSE North America ex Coal USA		FTSE USA		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	77	43.27	77	42.64	0.63
1510	Telecommunications	11	2.00	12	2.09	-0.10
2010	Health Care	47	9.72	48	9.60	0.12
3010	Banks	16	3.41	16	3.36	0.05
3020	Financial Services	32	4.76	32	4.69	0.07
3030	Insurance	20	1.65	20	1.63	0.02
3510	Real Estate	23	1.72	23	1.69	0.03
4010	Automobiles and Parts	5	2.05	5	2.02	0.03
4020	Consumer Products and Services	15	0.87	15	0.86	0.01
4030	Media	10	0.97	10	0.95	0.01
4040	Retailers	20	6.91	20	6.80	0.10
4050	Travel and Leisure	19	1.55	19	1.53	0.02
4510	Food Beverage and Tobacco	12	1.45	14	2.13	-0.68
4520	Personal Care Drug and Grocery Stores	12	1.56	12	1.54	0.02
5010	Construction and Materials	9	0.68	9	0.67	0.01
5020	Industrial Goods and Services	82	9.79	84	10.26	-0.47
5510	Basic Resources	8	0.63	8	0.62	0.01
5520	Chemicals	6	0.67	6	0.66	0.01
6010	Energy	22	4.04	22	3.99	0.06
6510	Utilities	31	2.29	31	2.26	0.03
Totals		**477**	**100.00**	**483**	**100.00**	

Index Characteristics

Attributes	FTSE North America ex Coal	FTSE North America	FTSE Developed ex North America ex Coal Reserves (>50%)	FTSE Developed ex North America
Number of constituents	564	570	1322	1332
Net MCap (USDm)	67,353,766	68,303,297	25,339,390	25,576,671
Dividend Yield %	-	1.14	-	2.57
Constituent Sizes (Net MCap USDm)				
Average	119,422	119,830	19,167	19,202
Largest	4,970,503	4,970,503	777,529	777,529
Smallest	546	546	19	19
Median	42,877	43,107	6,278	6,252
Weight of Largest Constituent (%)	7.38	7.28	3.07	3.04
Top 10 Holdings (% Index MCap)	35.68	35.18	15.91	15.77

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