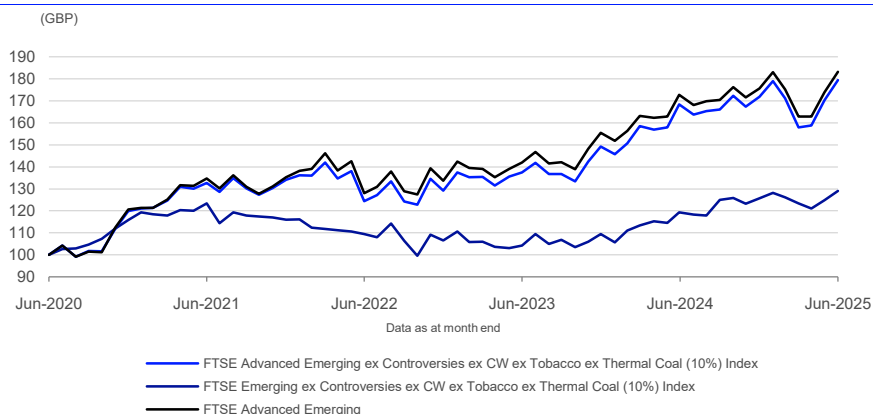


FTSE Advanced Emerging ex Controversies ex CW Index

Data as at: 30 June 2025

The FTSE Emerging ex Controversies ex CW Indexes measure the performance of sub-indexes of the FTSE Global Equity Series after excluding the companies involved in Weapons (Chemical & Biological, Cluster Munitions, Anti-Personnel Mines) and based on Controversial Conduct. The indexes are 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 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 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	12.5	4.3	4.3	6.0	43.1	83.2	12.7	12.9	18.6	16.6	14.5

* 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

Year-on-Year Performance - Total Return

Index % (GBP)	2020	2021	2022	2023	2024
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 ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	12.6	0.1	-8.1	2.7	15.0
FTSE Advanced Emerging	4.8	12.1	-1.1	16.2	13.0

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 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 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	0.3	0.8	0.9	0.6	-20.9	-20.9	-20.9	-32.3

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	30.73
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	48,858	2.34
MediaTek	Taiwan	Technology Hardware and Equipment	45,722	2.19
Naspers	South Africa	Software and Computer Services	36,584	1.75
Itau Unibanco Holding SA	Brazil	Banks	26,196	1.25
Delta Electronics	Taiwan	Electronic and Electrical Equipment	19,846	0.95
Grupo Banorte O	Mexico	Banks	19,104	0.91
Quanta Computer	Taiwan	Technology Hardware and Equipment	18,023	0.86
Fubon Financial Holdings	Taiwan	Life Insurance	17,684	0.85
CTBC Financial Holding	Taiwan	Banks	17,372	0.83
Totals			892,290	42.65

Country/Market Breakdown

Country/Market	FTSE Advanced Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE Advanced Emerging		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	70	9.63	75	12.33	-2.70
Czech Rep.	3	0.21	4	0.47	-0.26
Greece	27	2.20	28	2.20	0.00
Hungary	5	0.99	5	0.95	0.05
Malaysia	39	4.42	40	4.73	-0.31
Mexico	37	6.50	37	6.20	0.29
South Africa	38	10.38	40	10.10	0.28
Taiwan	128	58.95	129	56.48	2.48
Thailand	43	4.00	46	3.91	0.09
Turkiye	114	2.73	118	2.64	0.09
Totals	504	100.00	522	100.00	

INFORMATION

Index Universe

FTSE Advanced 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

		FTSE Advanced Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE Advanced Emerging		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	64	47.27	64	45.13	2.14
1510	Telecommunications	23	4.01	24	3.87	0.14
2010	Health Care	16	1.35	16	1.29	0.06
3010	Banks	57	15.47	57	14.77	0.70
3020	Financial Services	15	2.26	17	2.32	-0.06
3030	Insurance	17	3.20	18	3.06	0.14
3510	Real Estate	23	1.14	23	1.09	0.05
4010	Automobiles and Parts	7	0.21	7	0.20	0.01
4020	Consumer Products and Services	13	0.93	13	0.89	0.04
4040	Retailers	21	1.89	21	1.80	0.09
4050	Travel and Leisure	14	0.86	14	0.83	0.04
4510	Food Beverage and Tobacco	32	3.09	32	2.95	0.14
4520	Personal Care Drug and Grocery Stores	13	1.74	13	1.66	0.08
5010	Construction and Materials	21	1.08	23	1.23	-0.15
5020	Industrial Goods and Services	58	5.79	58	5.53	0.26
5510	Basic Resources	35	4.84	36	5.78	-0.93
5520	Chemicals	18	0.78	18	0.75	0.04
6010	Energy	20	1.82	24	3.46	-1.64
6510	Utilities	37	2.25	44	3.40	-1.15
Totals		504	100.00	522	100.00	

Index Characteristics

Attributes	FTSE Advanced Emerging ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	FTSE Advanced Emerging
Number of constituents	504	522
Net MCap (GBPm)	2,092,054	2,191,363
Dividend Yield %	3.23	3.64
Constituent Sizes (Net MCap GBPm)		
Average	4,151	4,198
Largest	642,901	642,901
Smallest	24	24
Median	1,524	1,524
Weight of Largest Constituent (%)	30.73	29.34
Top 10 Holdings (% Index MCap)	42.65	41.14

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