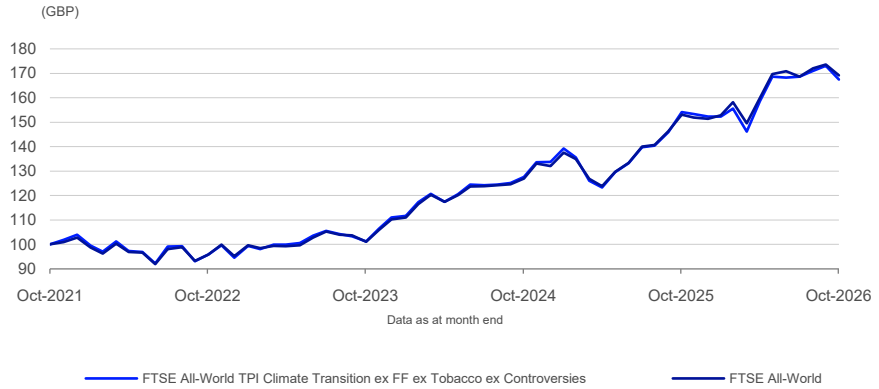
FTSE All-World TPI Climate Transition ex FF ex Tobacco ex Controversies Index

Data as at: 30 October 2026

The FTSE All-World TPI Climate Transition ex FF ex Tobacco ex Controversies 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 as well as the following: fossil fuel involvement, tobacco and controversial conduct.

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 All-World TPI Climate Transition ex FF ex Tobacco ex Controversies	-0.8	5.6	9.9	8.6	65.5	67.5	18.3	10.9	11.0	11.6	12.0
FTSE All-World	0.3	5.8	11.8	10.5	67.3	69.2	18.7	11.1	10.1	11.1	11.2

* 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 All-World TPI Climate Transition ex FF ex Tobacco ex Controversies	28.5	12.8	-2.3	24.8	13.0	23.2	-9.0	17.3	20.5	13.8
FTSE All-World	29.6	13.8	-3.4	22.3	13.0	20.0	-7.3	15.7	19.8	14.6

FEATURES

Coverage

Derived from the FTSE All-World Index, which represents large and mid cap companies in Developed and Emerging 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 All-World TPI Climate Transition ex FF ex Tobacco ex Controversies	0.8	1.6	0.9	1.0	-8.5	-18.4	-18.4	-25.4
FTSE All-World	1.0	1.7	1.0	1.0	-7.4	-16.9	-16.9	-25.3

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 %
Microsoft Corp	USA	Software and Computer Services	6,776,625	8.74
Apple Inc.	USA	Technology Hardware and Equipment	6,240,338	8.05
Amazon.Com	USA	Retailers	3,713,059	4.79
Nvidia	USA	Technology Hardware and Equipment	2,569,437	3.32
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	2,476,302	3.20
Alphabet Class A	USA	Software and Computer Services	1,885,046	2.43
Alphabet Class C	USA	Software and Computer Services	1,529,300	1.97
Advanced Micro Dev	USA	Technology Hardware and Equipment	1,280,117	1.65
JPMorgan Chase & Co	USA	Banks	1,265,183	1.63
Visa	USA	Industrial Support Services	1,106,896	1.43
Totals			**28,842,301**	**37.22**

ICB Supersector Breakdown

		FTSE All-World TPI Climate Transition ex FF ex Tobacco ex Controversies		FTSE All-World		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	144	41.47	502	33.43	8.04
1510	Telecommunications	47	2.66	128	3.18	-0.53
2010	Health Care	103	9.05	297	8.80	0.25
3010	Banks	137	8.53	294	8.02	0.50
3020	Financial Services	41	2.26	219	4.17	-1.92
3030	Insurance	69	2.84	130	2.90	-0.06
3510	Real Estate	75	1.95	206	1.72	0.23
4010	Automobiles and Parts	31	1.89	123	2.09	-0.19
4020	Consumer Products and Services	46	1.41	166	1.77	-0.35
4030	Media	10	0.52	50	0.70	-0.19
4040	Retailers	39	7.07	93	5.04	2.02
4050	Travel and Leisure	39	1.31	105	1.31	0.00
4510	Food Beverage and Tobacco	49	1.95	184	2.56	-0.61
4520	Personal Care Drug and Grocery Stores	37	1.81	96	1.61	0.20
5010	Construction and Materials	40	1.30	152	1.17	0.12
5020	Industrial Goods and Services	181	10.36	640	11.05	-0.69
5510	Basic Resources	62	1.67	227	2.03	-0.35
5520	Chemicals	31	0.77	172	1.13	-0.36
6010	Energy	4	0.29	183	4.62	-4.34
6510	Utilities	25	0.90	233	2.68	-1.78
Totals		**1210**	**100.00**	**4200**	**100.00**	

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

1 October 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 All-World TPI Climate Transition ex FF ex Tobacco ex Controversies		FTSE All-World		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	40	1.47	100	1.61	-0.14
Austria	4	0.06	10	0.09	-0.03
Belgium	7	0.12	14	0.25	-0.13
Brazil	18	0.31	64	0.40	-0.09
Canada	43	1.99	87	3.07	-1.09
Chile	4	0.03	21	0.06	-0.03
China	53	1.15	1315	2.53	-1.38
Colombia	2	0.01	8	0.03	-0.02
Czech Rep.	-	-	5	0.01	-0.01
Denmark	10	0.38	17	0.35	0.03
Egypt	1	0.02	3	0.01	0.01
Finland	7	0.18	13	0.23	-0.05
France	40	2.38	56	1.90	0.47
Germany	31	1.81	60	1.83	-0.03
Greece	4	0.04	10	0.06	-0.02
Hong Kong	18	0.51	62	0.45	0.06
Hungary	1	0.01	6	0.04	-0.03
Iceland	-	-	7	0.01	-0.01
India	48	0.74	274	1.54	-0.80
Indonesia	2	0.02	35	0.06	-0.04
Ireland	5	0.08	5	0.08	0.00
Israel	15	0.27	50	0.30	-0.04
Italy	17	0.61	34	0.72	-0.11
Japan	166	5.49	442	5.93	-0.44
Korea	35	1.50	142	2.25	-0.74
Kuwait	2	0.03	8	0.07	-0.03
Malaysia	5	0.06	37	0.15	-0.09
Mexico	11	0.13	35	0.22	-0.10
Netherlands	21	1.15	28	1.09	0.06
New Zealand	5	0.08	10	0.05	0.04
Norway	5	0.08	16	0.15	-0.07
Philippines	-	-	21	0.04	-0.04
Poland	4	0.03	10	0.12	-0.08
Portugal	2	0.01	5	0.04	-0.03
Qatar	1	0.05	17	0.06	-0.01
Romania	-	-	6	0.01	-0.01
Saudi Arabia	7	0.07	64	0.30	-0.23
Singapore	12	0.42	36	0.36	0.06
South Africa	22	0.42	41	0.36	0.06
Spain	15	0.78	25	0.80	-0.03
Sweden	29	0.64	53	0.70	-0.07
Switzerland	33	1.89	50	2.08	-0.19
Taiwan	57	4.53	136	3.31	1.22
Thailand	8	0.10	40	0.15	-0.04
Turkiye	2	0.01	113	0.07	-0.06
UAE	7	0.18	36	0.17	0.01
UK	54	2.52	84	3.18	-0.66
USA	337	67.63	483	62.70	4.92
Vietnam	-	-	6	0.00	0.00
Totals	**1210**	**100.00**	**4200**	**100.00**	

Index Characteristics

Attributes	FTSE All-World TPI Climate Transition ex FF ex Tobacco ex Controversies	FTSE All-World
Number of constituents	1210	4200
Dividend Yield %	1.46	1.63
Constituent (Wgt %)		
Average	0.08	0.02
Largest	8.74	4.79
Median	0.02	0.00
Top 10 Holdings (Wgt %)	37.21	23.77

Partner

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

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