

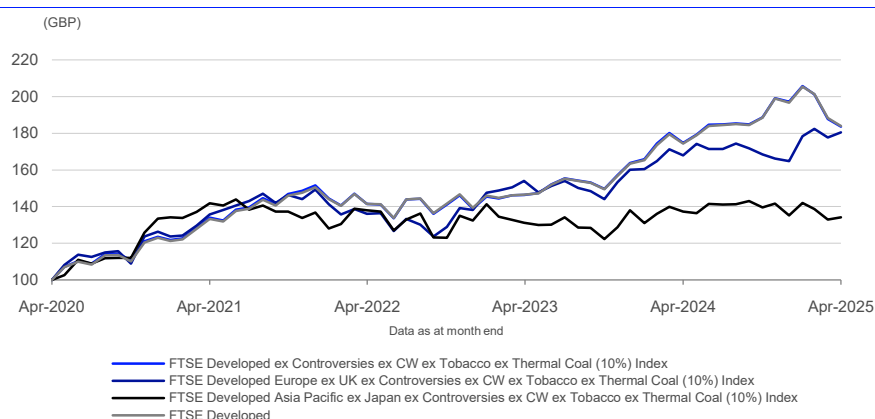
FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Indices

Data as at: 30 April 2025

The FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Indices measure the performance of sub-indices of the FTSE Global Equity Series 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 indices also exclude companies based on Controversial Conduct.

The indices 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 Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	-10.8	-2.7	-6.9	5.1	29.9	83.6	9.1	12.9	15.3	13.4	12.0
FTSE Developed Europe ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	1.1	7.0	9.4	7.4	32.6	80.4	9.8	12.5	13.9	13.9	13.2
FTSE Developed Asia Pacific ex Japan ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	-5.5	-3.9	-0.8	-2.2	-2.7	34.2	-0.9	6.1	16.3	16.2	14.3
FTSE Developed	-10.5	-2.4	-6.5	5.5	30.0	83.9	9.1	13.0	15.0	13.2	11.8

* 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

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.

Year-on-Year Performance - Total Return

Index % (GBP)	2020	2021	2022	2023	2024
FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	14.0	22.6	-8.4	18.1	20.4
FTSE Developed Europe ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	8.9	18.1	-7.4	15.9	3.0
FTSE Developed Asia Pacific ex Japan ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	14.9	2.5	-3.2	4.2	-2.0
FTSE Developed	13.1	22.5	-7.4	17.2	20.4

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	0.3	0.6	1.1	0.9	-18.1	-18.1	-18.1	-25.9
FTSE Developed Europe ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	0.5	0.8	0.9	0.7	-13.2	-13.2	-20.0	-27.9
FTSE Developed Asia Pacific ex Japan ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	-0.1	0.0	0.4	0.3	-16.2	-16.6	-16.6	-31.3
FTSE Developed	0.4	0.6	1.1	0.9	-17.7	-17.7	-17.7	-25.9

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 %
Apple Inc.	USA	Technology Hardware and Equipment	2,340,827	4.69
Microsoft Corp	USA	Software and Computer Services	2,197,669	4.40
Nvidia	USA	Technology Hardware and Equipment	1,905,646	3.82
Amazon.Com	USA	Retailers	1,294,140	2.59
Meta Platforms Inc	USA	Software and Computer Services	899,324	1.80
Alphabet Class A	USA	Software and Computer Services	697,842	1.40
Broadcom	USA	Technology Hardware and Equipment	661,810	1.33
Tesla	USA	Automobiles and Parts	586,285	1.17
Alphabet Class C	USA	Software and Computer Services	583,701	1.17
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	538,039	1.08
Totals			11,705,282	23.45

INFORMATION

Index Universe

FTSE Developed 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

Country/Market Breakdown

	FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE Developed		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	97	1.83	103	1.95	-0.12
Austria	6	0.06	6	0.06	0.00
Belgium	13	0.30	13	0.28	0.01
Canada	46	2.71	48	2.79	-0.08
Denmark	18	0.60	18	0.58	0.03
Finland	14	0.28	14	0.27	0.01
France	62	2.94	62	2.80	0.14
Germany	64	2.70	67	2.64	0.05
Hong Kong	67	0.56	68	0.55	0.01
Ireland	5	0.09	5	0.08	0.00
Israel	29	0.18	31	0.21	-0.03
Italy	37	0.92	37	0.87	0.04
Japan	480	6.96	487	6.71	0.26
Korea	140	1.14	145	1.12	0.02
Netherlands	30	1.13	30	1.08	0.05
New Zealand	12	0.07	12	0.07	0.00
Norway	15	0.17	15	0.16	0.01
Poland	10	0.11	10	0.11	0.01
Portugal	5	0.05	5	0.05	0.00
Singapore	35	0.40	35	0.38	0.02
Spain	23	0.88	23	0.84	0.04
Sweden	53	0.90	53	0.86	0.04
Switzerland	52	2.66	52	2.53	0.13
UK	94	3.64	98	3.98	-0.34
USA	515	68.70	538	69.03	-0.33
Totals	1922	100.00	1975	100.00	

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	192	28.23	192	26.89	1.34
1510	Telecommunications	48	2.82	48	2.68	0.13
2010	Health Care	158	10.24	160	10.32	-0.07
3010	Banks	110	6.21	113	6.69	-0.48
3020	Financial Services	96	5.47	96	5.21	0.26
3030	Insurance	83	3.67	83	3.50	0.17
3510	Real Estate	139	2.45	139	2.33	0.12
4010	Automobiles and Parts	54	2.34	57	2.32	0.01
4020	Consumer Products and Services	97	2.85	97	2.71	0.14
4030	Media	35	1.53	35	1.46	0.07
4040	Retailers	56	5.41	57	5.76	-0.34
4050	Travel and Leisure	67	1.84	67	1.75	0.09
4510	Food Beverage and Tobacco	91	2.66	97	3.28	-0.63
4520	Personal Care Drug and Grocery Stores	56	2.21	56	2.10	0.11
5010	Construction and Materials	61	1.33	61	1.27	0.06
5020	Industrial Goods and Services	331	12.61	336	12.41	0.20
5510	Basic Resources	55	1.05	60	1.37	-0.32
5520	Chemicals	61	1.32	61	1.26	0.06
6010	Energy	65	3.54	70	3.69	-0.16
6510	Utilities	67	2.24	90	3.00	-0.76
Totals		1922	100.00	1975	100.00	

Index Characteristics

Attributes	FTSE Developed ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	FTSE Developed
Number of constituents	1922	1975
Net MCap (GBpm)	49,909,795	52,404,513
Dividend Yield %	1.80	1.88
Constituent Sizes (Net MCap GBpm)		
Average	25,968	26,534
Largest	2,340,827	2,340,827
Smallest	80	80
Median	6,713	6,886
Weight of Largest Constituent (%)	4.69	4.47
Top 10 Holdings (% Index MCap)	23.45	22.34

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