

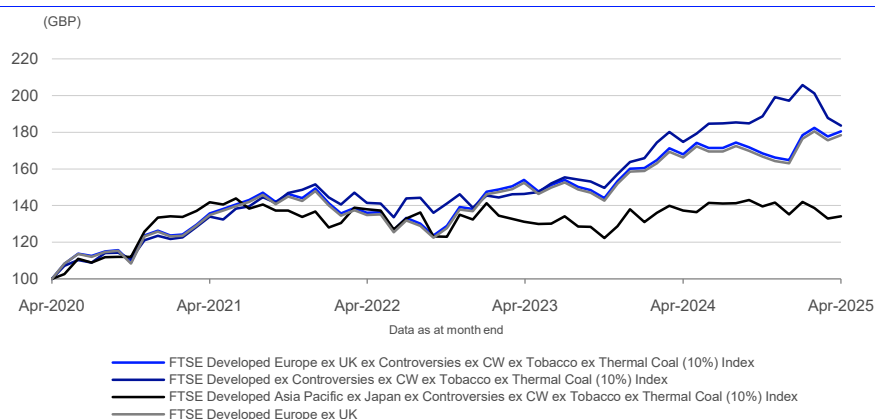
FTSE Developed Eur ex UK ex Contro ex CW ex Tobacco ex Thermal Coal (10%) Index

Data as at: 30 April 2025

The FTSE Developed 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 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 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 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 Europe ex UK	1.1	7.1	9.5	7.4	32.4	78.5	9.8	12.3	13.8	13.9	13.3

* 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 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 ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	14.0	22.6	-8.4	18.1	20.4
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 Europe ex UK	8.9	17.6	-7.5	15.8	2.8

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
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 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 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 Europe ex UK	0.5	0.7	0.9	0.7	-13.1	-13.1	-19.9	-27.6

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 %
SAP	Germany	Software and Computer Services	238,222	3.46
Nestle	Switzerland	Food Producers	205,543	2.98
ASML Holding	Netherlands	Technology Hardware and Equipment	192,047	2.79
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	169,529	2.46
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	168,704	2.45
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	158,693	2.30
Siemens AG	Germany	General Industrials	127,604	1.85
Allianz SE	Germany	Non-life Insurance	119,242	1.73
LVMH	France	Personal Goods	102,194	1.48
Schneider Electric	France	Electronic and Electrical Equipment	92,535	1.34
Totals			1,574,313	22.86

INFORMATION

Index Universe

FTSE Developed Europe ex UK 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 Europe ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE Developed Europe ex UK		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Austria	6	0.46	6	0.46	0.00
Belgium	13	2.14	13	2.13	0.01
Denmark	18	4.38	18	4.36	0.02
Finland	14	2.04	14	2.03	0.01
France	62	21.34	62	21.22	0.12
Germany	64	19.55	67	20.00	-0.45
Ireland	5	0.63	5	0.63	0.00
Italy	37	6.65	37	6.61	0.04
Netherlands	30	8.21	30	8.16	0.05
Norway	15	1.25	15	1.24	0.01
Poland	10	0.81	10	0.81	0.00
Portugal	5	0.36	5	0.35	0.00
Spain	23	6.38	23	6.34	0.04
Sweden	53	6.51	53	6.48	0.04
Switzerland	52	19.29	52	19.18	0.11
Totals	407	100.00	410	100.00	

ICB Supersector Breakdown

		FTSE Developed Europe ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE Developed Europe ex UK		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	19	9.47	19	9.41	0.05
1510	Telecommunications	16	3.47	16	3.45	0.02
2010	Health Care	44	14.64	44	14.56	0.08
3010	Banks	37	10.96	37	10.90	0.06
3020	Financial Services	23	4.06	23	4.04	0.02
3030	Insurance	22	7.69	22	7.64	0.04
3510	Real Estate	16	1.09	16	1.09	0.01
4010	Automobiles and Parts	11	2.20	13	2.44	-0.24
4020	Consumer Products and Services	19	6.05	19	6.01	0.03
4030	Media	8	1.13	8	1.13	0.01
4040	Retailers	5	0.84	5	0.83	0.00
4050	Travel and Leisure	5	0.38	5	0.38	0.00
4510	Food Beverage and Tobacco	21	6.17	21	6.13	0.03
4520	Personal Care Drug and Grocery Stores	8	1.07	8	1.06	0.01
5010	Construction and Materials	22	4.50	22	4.48	0.03
5020	Industrial Goods and Services	69	15.12	69	15.03	0.08
5510	Basic Resources	12	0.88	12	0.87	0.00
5520	Chemicals	16	3.06	16	3.05	0.02
6010	Energy	14	3.23	14	3.21	0.02
6510	Utilities	20	3.99	21	4.28	-0.29
Totals		407	100.00	410	100.00	

Index Characteristics

Attributes	FTSE Developed Europe ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	FTSE Developed Europe ex UK
Number of constituents	407	410
Net MCap (GBPm)	6,886,226	6,924,899
Dividend Yield %	3.03	3.04
Constituent Sizes (Net MCap GBPm)		
Average	16,919	16,890
Largest	238,222	238,222
Smallest	123	123
Median	6,536	6,543
Weight of Largest Constituent (%)	3.46	3.44
Top 10 Holdings (% Index MCap)	22.86	22.73

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