

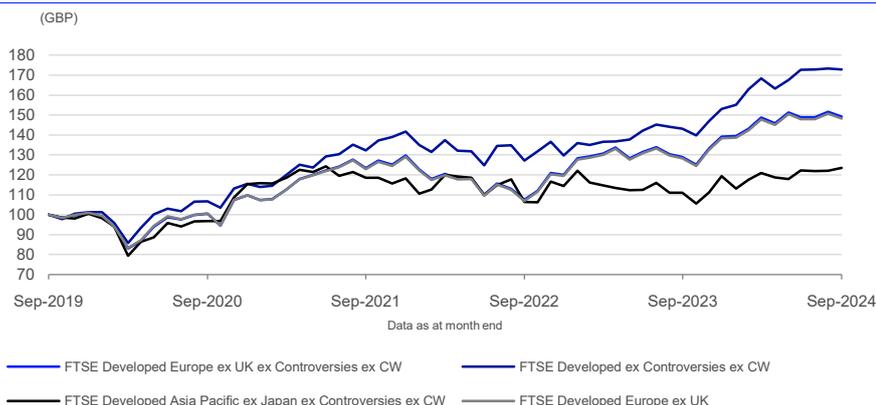
FTSE Developed Eur ex UK ex Contro ex CW ex Tobacco ex Thermal Coal (10%) Index

Data as at: 30 September 2024

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	0.3	0.3	7.3	15.8	21.0	49.2	6.6	8.3	10.7	13.0	14.4
FTSE Developed ex Controversies ex CW	0.1	2.6	12.9	20.8	30.7	72.8	9.3	11.6	10.8	13.8	13.1
FTSE Developed Asia Pacific ex Japan ex Controversies ex CW	1.1	2.2	3.6	11.4	4.2	23.6	1.4	4.3	15.0	14.6	16.4
FTSE Developed Europe ex UK	0.2	0.3	7.1	15.6	20.7	48.3	6.5	8.2	10.6	13.0	14.4

* 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)	2019	2020	2021	2022	2023
FTSE Developed Europe ex UK ex Controversies ex CW	20.5	8.9	18.1	-7.4	15.9
FTSE Developed ex Controversies ex CW	23.6	14.0	22.6	-8.4	18.1
FTSE Developed Asia Pacific ex Japan ex Controversies ex CW	12.7	14.9	2.5	-3.2	4.2
FTSE Developed Europe ex UK	20.5	8.9	17.6	-7.5	15.8

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 Developed Europe ex UK ex Controversies ex CW	1.4	0.5	0.6	-	-6.9	-20.0	-27.9	-
FTSE Developed ex Controversies ex CW	1.9	0.7	0.9	-	-7.3	-15.8	-25.9	-
FTSE Developed Asia Pacific ex Japan ex Controversies ex CW	0.7	0.1	0.3	-	-8.7	-15.8	-31.3	-
FTSE Developed Europe ex UK	1.4	0.5	0.6	0.7	-6.9	-19.9	-27.6	-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 %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	271,189	4.07
ASML Holding	Netherlands	Technology Hardware and Equipment	244,011	3.66
Nestle	Switzerland	Food Producers	193,070	2.90
SAP	Germany	Software and Computer Services	186,465	2.80
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	175,120	2.63
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	165,246	2.48
LVMH	France	Personal Goods	140,989	2.11
Siemens AG	Germany	General Industrials	112,021	1.68
Schneider Electric	France	Electronic and Electrical Equipment	104,644	1.57
TotalEnergies SE	France	Oil Gas and Coal	97,712	1.47
Totals			1,690,468	25.35

Country/Market Breakdown

Country/Market	FTSE Developed Europe ex UK ex Controversies ex CW		FTSE Developed Europe ex UK		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	7	0.45	7	0.44	0.00
Belgium	13	2.05	13	2.03	0.02
Denmark	17	6.15	19	6.33	-0.18
Finland	14	2.10	14	2.08	0.02
France	67	21.79	67	21.61	0.18
Germany	64	17.22	67	17.62	-0.40
Ireland	5	0.61	5	0.61	0.01
Italy	36	5.97	36	5.92	0.05
Netherlands	29	9.24	29	9.17	0.08
Norway	16	1.21	16	1.20	0.01
Poland	10	0.66	10	0.66	0.01
Portugal	4	0.36	4	0.36	0.00
Spain	24	5.73	24	5.68	0.05
Sweden	53	6.93	53	6.88	0.06
Switzerland	52	19.52	53	19.42	0.10
Totals	411	100.00	417	100.00	

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

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Europe ex UK ex Controversies ex CW		FTSE Developed Europe ex UK		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	20	10.06	20	9.98	0.08
1510	Telecommunications	16	3.11	16	3.09	0.03
2010	Health Care	44	16.88	45	16.80	0.08
3010	Banks	34	8.60	35	8.75	-0.15
3020	Financial Services	21	3.90	21	3.87	0.03
3030	Insurance	23	6.59	23	6.54	0.05
3510	Real Estate	16	1.18	16	1.17	0.01
4010	Automobiles and Parts	11	2.47	13	2.70	-0.23
4020	Consumer Products and Services	20	6.88	20	6.83	0.06
4030	Media	7	1.14	7	1.13	0.01
4040	Retailers	5	0.95	5	0.95	0.01
4050	Travel and Leisure	5	0.48	5	0.48	0.00
4510	Food Beverage and Tobacco	22	6.20	22	6.15	0.05
4520	Personal Care Drug and Grocery Stores	8	1.04	8	1.04	0.01
5010	Construction and Materials	22	4.27	22	4.23	0.04
5020	Industrial Goods and Services	71	14.65	72	14.53	0.11
5510	Basic Resources	13	1.05	13	1.04	0.01
5520	Chemicals	17	3.31	17	3.28	0.03
6010	Energy	15	3.46	15	3.43	0.03
6510	Utilities	21	3.76	22	4.02	-0.26
Totals		411	100.00	417	100.00	

Index Characteristics

Attributes	FTSE Developed Europe ex UK ex Controversies ex CW	FTSE Developed Europe ex UK
Number of constituents	411	417
Net MCap (GBPm)	6,667,405	6,722,900
Dividend Yield %	2.90	2.93
Constituent Sizes (Net MCap GBPm)		
Average	16,222	16,122
Largest	271,189	271,189
Smallest	163	163
Median	6,023	6,023
Weight of Largest Constituent (%)	4.07	4.03
Top 10 Holdings (% Index MCap)	25.35	25.14

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