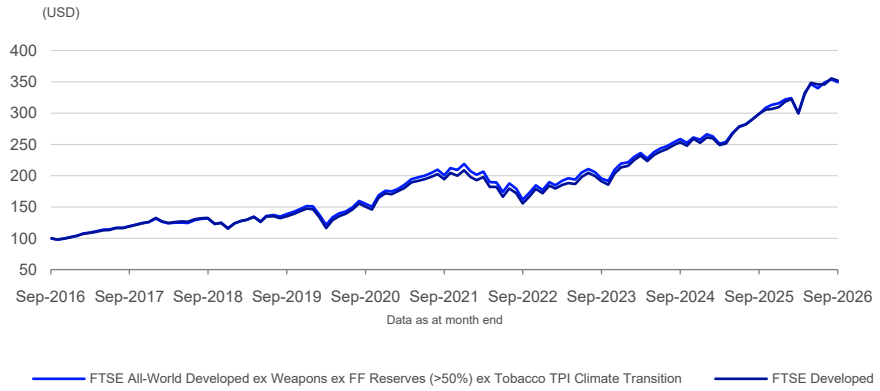
FTSE All-World Developed ex Weapons ex FF Reserves (>50%) ex Tobacco TPI Climate Transition Index

Data as at: 30 September 2026

The FTSE All-World Developed ex FF Reserves (>50%) ex Tobacco ex Controversies TPI Climate Transition 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: weapons, >50% ownership of FF reserves, and tobacco.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World Developed ex Weapons ex FF Reserves (>50%) ex Tobacco TPI Climate Transition	2.7	16.6	10.6	17.0	78.0	74.1	21.2	11.7	11.5	12.1	15.3
FTSE Developed	1.7	17.2	13.5	17.6	83.9	81.1	22.5	12.6	11.7	12.6	15.2

* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World Developed ex Weapons ex FF Reserves (>50%) ex Tobacco TPI Climate Transition	7.5	23.2	-7.7	30.5	16.2	24.2	-19.1	23.8	17.4	22.6
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

Stocks in the underlying universe are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, and available in end-of-day pricing.

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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Developed ex Weapons ex FF Reserves (>50%) ex Tobacco TPI Climate Transition	1.4	1.8	0.8	0.9	-9.6	-15.7	-26.8	-33.2
FTSE Developed	1.4	1.8	0.8	0.9	-9.1	-16.1	-26.1	-34.0

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 (USDm)	Wgt %
Microsoft Corp	USA	Software and Computer Services	10,592,099	11.15
Apple Inc.	USA	Technology Hardware and Equipment	7,958,065	8.38
Amazon.Com	USA	Retailers	5,082,982	5.35
Alphabet Class A	USA	Software and Computer Services	3,032,766	3.19
Alphabet Class C	USA	Software and Computer Services	2,450,726	2.58
Nvidia	USA	Technology Hardware and Equipment	2,035,567	2.14
JPMorgan Chase & Co	USA	Banks	1,762,716	1.86
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	1,585,321	1.67
Visa	USA	Industrial Support Services	1,457,872	1.54
Cisco Systems	USA	Telecommunications Equipment	1,263,296	1.33
Totals			**37,221,412**	**39.19**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	102	35,679,187	37.57
15	Telecommunications	30	3,512,418	3.70
20	Health Care	75	8,187,473	8.62
30	Financials	171	12,902,391	13.59
35	Real Estate	54	1,481,503	1.56
40	Consumer Discretionary	121	11,926,603	12.56
45	Consumer Staples	59	2,999,315	3.16
50	Industrials	174	11,101,867	11.69
55	Basic Materials	66	1,915,899	2.02
60	Energy	10	526,423	0.55
65	Utilities	71	4,739,006	4.99
Totals		**933**	**94,972,085**	**100.00**

INFORMATION

Index Universe

FTSE All-World Developed Index

Index Launch

7/19/2021

Base Date

9/16/2021

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Available end-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD,GBP,EUR,JPY,AUD,CNY,HKD,CAD

Review Dates

Anually in September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	32	1,048,863	1.10
Austria	3	70,762	0.07
Belgium	4	85,462	0.09
Canada	57	2,996,290	3.15
Denmark	9	367,448	0.39
Finland	10	318,971	0.34
France	38	2,462,428	2.59
Germany	29	2,639,990	2.78
Greece	3	42,241	0.04
Hong Kong	22	517,286	0.54
Ireland	4	69,606	0.07
Israel	19	285,656	0.30
Italy	19	1,033,747	1.09
Japan	153	6,622,881	6.97
Korea	36	2,231,936	2.35
Netherlands	18	1,083,711	1.14
New Zealand	5	129,355	0.14
Norway	3	51,135	0.05
Poland	1	6,715	0.01
Portugal	1	82,959	0.09
Singapore	11	315,157	0.33
Spain	14	1,723,065	1.81
Sweden	24	548,191	0.58
Switzerland	25	1,783,322	1.88
UK	47	2,764,603	2.91
USA	346	65,690,307	69.17
Totals	**933**	**94,972,085**	**100.00**

Index Characteristics

Attributes	FTSE All-World Developed ex Weapons ex FF Reserves (>50%) ex Tobacco TPI Climate Transition	FTSE Developed
Number of constituents	933	1904
Net MCap (USDm)	94,972,085	95,219,743
Dividend Yield %	1.53	1.50
Constituent Sizes (Net MCap USDm)		
Average	101,792	50,010
Largest	10,592,099	5,314,529
Smallest	87	41
Median	20,295	12,147
Weight of Largest Constituent (%)	11.15	5.58
Top 10 Holdings (% Index MCap)	39.19	26.67

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