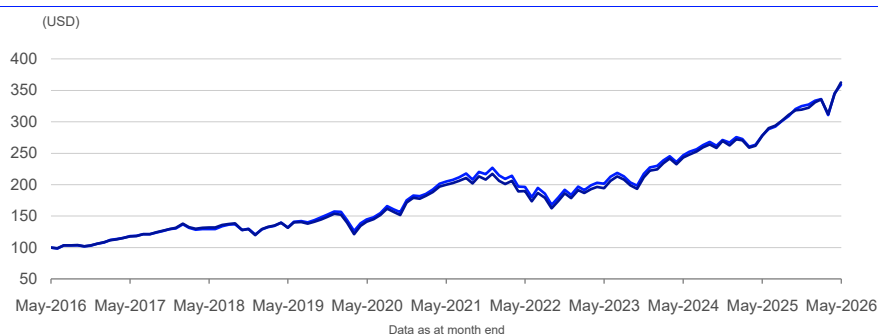


FTSE All-World Developed ex Weapons ex FF Reserves (>50%) ex Tobacco TPI Climate Transition Index

Data as at: 29 May 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	6.9	10.5	9.7	29.2	78.5	75.3	21.3	11.9	10.8	12.0	15.4
FTSE Developed	8.1	13.7	12.5	30.7	86.5	81.5	23.1	12.7	10.7	12.2	15.3

* 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

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	2.6	1.8	0.8	0.9	-9.6	-15.7	-26.8	-33.2
FTSE Developed	2.8	1.9	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 %
Apple Inc.	USA	Technology Hardware and Equipment	7,650,154	8.20
Microsoft Corp	USA	Software and Computer Services	6,435,678	6.90
Amazon.Com	USA	Retailers	5,636,116	6.04
Alphabet Class A	USA	Software and Computer Services	4,745,594	5.09
Alphabet Class C	USA	Software and Computer Services	3,824,343	4.10
Nvidia	USA	Technology Hardware and Equipment	1,911,405	2.05
Cisco Systems	USA	Telecommunications Equipment	1,545,909	1.66
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	1,496,010	1.60
Toyota Motor	Japan	Automobiles and Parts	1,087,631	1.17
Walmart	USA	Retailers	1,054,873	1.13
Totals			35,387,712	37.93

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	104	32,970,965	35.34
15	Telecommunications	32	3,772,234	4.04
20	Health Care	80	7,701,031	8.25
30	Financials	169	12,154,839	13.03
35	Real Estate	65	1,571,915	1.68
40	Consumer Discretionary	131	12,933,881	13.86
45	Consumer Staples	63	2,994,512	3.21
50	Industrials	196	11,158,842	11.96
55	Basic Materials	66	2,444,917	2.62
60	Energy	11	721,168	0.77
65	Utilities	69	4,867,042	5.22
Totals		986	93,291,346	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	37	1,356,977	1.45
Austria	3	74,541	0.08
Belgium	6	159,270	0.17
Canada	55	1,961,813	2.10
Denmark	10	455,158	0.49
Finland	12	364,885	0.39
France	38	2,538,598	2.72
Germany	37	2,489,620	2.67
Hong Kong	23	488,845	0.52
Ireland	4	110,354	0.12
Israel	11	230,877	0.25
Italy	19	1,180,301	1.27
Japan	174	5,989,287	6.42
Korea	31	1,638,948	1.76
Netherlands	18	1,087,334	1.17
New Zealand	5	106,761	0.11
Norway	4	50,079	0.05
Poland	1	7,953	0.01
Portugal	1	75,684	0.08
Singapore	9	251,651	0.27
Spain	14	1,629,658	1.75
Sweden	32	555,983	0.60
Switzerland	33	2,098,783	2.25
UK	62	2,651,968	2.84
USA	347	65,736,017	70.46
Totals	986	93,291,346	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	986	1973
Net MCap (USDm)	93,291,346	94,666,696
Dividend Yield %	1.53	1.49
Constituent Sizes (Net MCap USDm)		
Average	94,616	47,981
Largest	7,650,154	4,931,751
Smallest	1,623	111
Median	18,730	11,673
Weight of Largest Constituent (%)	8.20	5.21
Top 10 Holdings (% Index MCap)	37.93	26.49

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