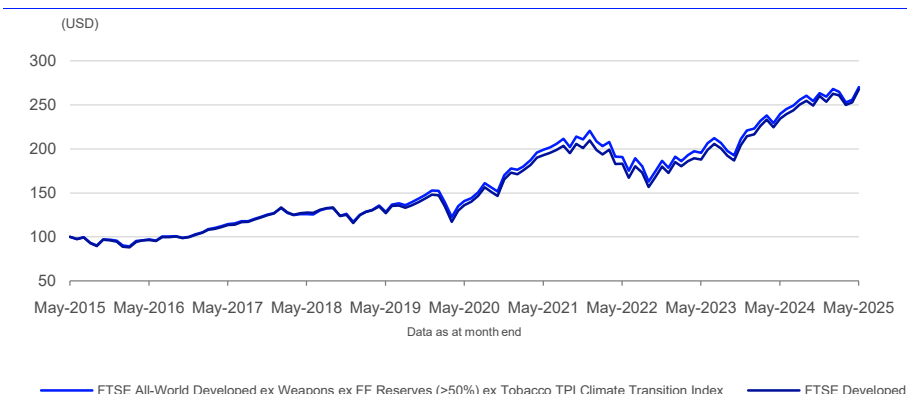


# FTSE All-World Developed ex Weapons ex FF Reserves (>50%) ex Tobacco TPI Climate Transition Index

Data as at: 30 May 2025

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 Index	2.0	2.6	4.2	12.7	41.7	92.1	12.3	14.0	14.5	14.6	15.6
FTSE Developed	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.2	14.9	15.7

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World Developed ex Weapons ex FF Reserves (>50%) ex Tobacco TPI Climate Transition Index	1.1	7.5	23.2	-7.7	30.5	16.2	24.2	-19.1	23.8	17.4
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2

## 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 Index	0.9	0.8	0.9	0.7	-15.7	-17.4	-26.8	-33.2
FTSE Developed	1.0	0.9	0.9	0.7	-16.1	-16.5	-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	5,666,794	8.54
Apple Inc.	USA	Technology Hardware and Equipment	4,182,650	6.30
Amazon.Com	USA	Retailers	3,650,768	5.50
Alphabet Class A	USA	Software and Computer Services	1,811,964	2.73
Alphabet Class C	USA	Software and Computer Services	1,505,576	2.27
Nvidia	USA	Technology Hardware and Equipment	1,358,133	2.05
Visa	USA	Industrial Support Services	1,066,365	1.61
Toyota Motor	Japan	Automobiles and Parts	1,030,691	1.55
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	944,400	1.42
Constellation Energy	USA	Electricity	593,934	0.89
Totals			21,811,276	32.86

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	101	20,217,912	30.46
15	Telecommunications	33	1,928,944	2.91
20	Health Care	87	6,388,078	9.62
30	Financials	164	9,149,460	13.78
35	Real Estate	72	1,472,053	2.22
40	Consumer Discretionary	142	10,260,796	15.46
45	Consumer Staples	71	2,924,803	4.41
50	Industrials	198	8,184,373	12.33
55	Basic Materials	61	1,594,803	2.40
60	Energy	13	399,823	0.60
65	Utilities	66	3,858,397	5.81
Totals		1008	66,379,443	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	41	1,052,300	1.59
Austria	2	40,233	0.06
Belgium	7	122,135	0.18
Canada	35	1,541,048	2.32
Denmark	10	496,546	0.75
Finland	12	265,881	0.40
France	42	1,853,907	2.79
Germany	40	2,188,802	3.30
Hong Kong	19	334,617	0.50
Ireland	4	73,477	0.11
Israel	9	128,685	0.19
Italy	15	753,055	1.13
Japan	187	4,630,440	6.98
Korea	27	399,686	0.60
Netherlands	19	744,510	1.12
New Zealand	7	107,367	0.16
Norway	4	47,811	0.07
Poland	1	6,224	0.01
Portugal	2	61,059	0.09
Singapore	10	195,906	0.30
Spain	15	1,082,410	1.63
Sweden	29	491,441	0.74
Switzerland	35	1,730,853	2.61
UK	69	2,241,334	3.38
USA	367	45,789,718	68.98
<b>Totals</b>	<b>1008</b>	<b>66,379,443</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE All-World Developed ex Weapons ex FF Reserves (>50%) ex Tobacco TPI Climate Transition Index	FTSE Developed
Number of constituents	1008	1973
Net MCap (USDm)	66,379,443	73,964,576
Dividend Yield %	1.82	1.79
Constituent Sizes (Net MCap USDm)		
Average	65,853	37,488
Largest	5,666,794	3,418,897
Smallest	1,436	107
Median	16,249	9,619
Weight of Largest Constituent (%)	8.54	4.62
Top 10 Holdings (% Index MCap)	32.86	23.70

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