FTSE Russell Factsheet

FTSE Developed ex Korea TPI Climate Transition Index

Data as at: 31 July 2026

FEATURES

Coverage

Derived from the FTSE Developed ex Korea index, which represents large and mid cap companies in Developed markets excluding Korea.

Liquidity

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

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

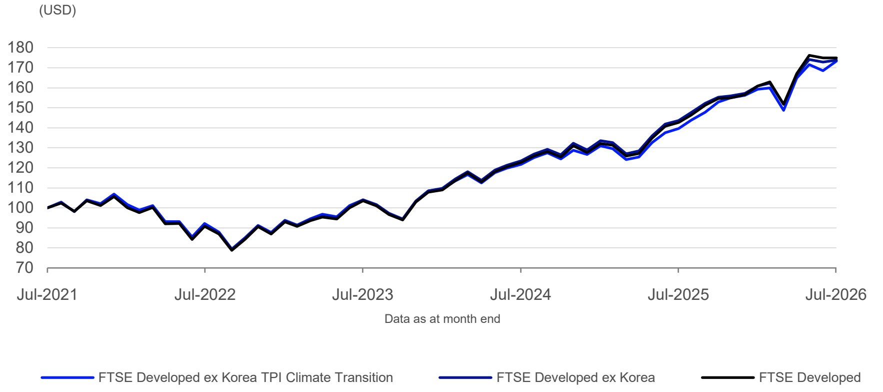
The indexes are calculated based on price and total return methodologies and available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

The FTSE Developed ex Korea TPI Climate Transition Index adjusts constituent weights based on climate-related factors such as green revenues, fossil fuel reserves, carbon emissions, climate governance, and alignment with the Paris Agreement. FTSE Russell and TPI data is combined, applying FTSE's minimum criteria.

5-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 Developed ex Korea TPI Climate Transition	5.1	8.8	11.0	24.1	66.7	73.4	18.6	11.6	11.4	12.1	15.3
FTSE Developed ex Korea	4.5	8.1	10.6	21.0	67.3	73.9	18.7	11.7	11.3	12.3	15.1
FTSE Developed	4.7	8.7	11.7	22.6	69.0	74.9	19.1	11.8	11.6	12.5	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 Developed ex Korea TPI Climate Transition	8.1	22.2	-8.2	29.6	14.6	23.5	-18.0	23.7	16.9	23.2
FTSE Developed ex Korea	8.2	23.4	-8.4	28.3	16.2	22.0	-17.6	24.2	18.9	22.0
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex Korea TPI Climate Transition	2.0	1.5	0.8	0.9	-9.4	-15.5	-26.4	-33.6
FTSE Developed ex Korea	1.8	1.5	0.8	0.9	-8.8	-16.2	-25.9	-33.9
FTSE Developed	1.9	1.5	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	7,190,097	7.75
Microsoft Corp	USA	Software and Computer Services	6,321,342	6.81
Amazon.Com	USA	Retailers	5,255,750	5.66
Alphabet Class A	USA	Software and Computer Services	4,237,797	4.57
Alphabet Class C	USA	Software and Computer Services	3,455,634	3.72
Nvidia	USA	Technology Hardware and Equipment	1,643,859	1.77
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	1,611,904	1.74
Cisco Systems	USA	Telecommunications Equipment	1,214,147	1.31
Advanced Micro Dev	USA	Technology Hardware and Equipment	1,183,585	1.28
Visa	USA	Industrial Support Services	1,051,760	1.13
Totals			**33,165,875**	**35.74**

ICB Supersector Breakdown

		FTSE Developed ex Korea TPI Climate Transition		FTSE Developed ex Korea		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	106	33.56	184	33.25	0.31
1510	Telecommunications	29	2.56	49	2.27	0.29
2010	Health Care	75	8.10	130	8.55	-0.45
3010	Banks	71	8.02	109	7.82	0.20
3020	Financial Services	42	3.87	90	4.49	-0.62
3030	Insurance	49	3.18	77	2.95	0.23
3510	Real Estate	63	1.61	130	1.89	-0.27
4010	Automobiles and Parts	23	2.39	48	1.90	0.49
4020	Consumer Products and Services	34	1.41	81	1.93	-0.52
4030	Media	10	0.33	28	0.87	-0.54
4040	Retailers	30	8.04	49	5.58	2.46
4050	Travel and Leisure	27	0.96	65	1.42	-0.46
4510	Food Beverage and Tobacco	35	1.94	79	2.57	-0.62
4520	Personal Care Drug and Grocery Stores	27	1.24	50	1.63	-0.39
5010	Construction and Materials	35	1.40	65	1.25	0.16
5020	Industrial Goods and Services	180	12.27	305	11.96	0.31
5510	Basic Resources	40	1.48	72	1.82	-0.34
5520	Chemicals	23	0.99	49	1.01	-0.02
6010	Energy	19	1.58	66	4.13	-2.55
6510	Utilities	77	5.08	93	2.74	2.34
Totals		**995**	**100.00**	**1819**	**100.00**	

INFORMATION

Index Universe
FTSE Developed ex Korea Index

Index Launch
31 January 2020

Base Date
16 September 2011

Base Value
1000

Investability Screen
Actual free float and liquidity screen applied to underlying

Index Calculation
Indexes calculated end-of-day

End-of-Day Distribution
Via FTP and email

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

Review Dates
Annually in September

Country/Market Breakdown

	FTSE Developed ex Korea TPI Climate Transition		FTSE Developed ex Korea		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	39	1.66	105	1.85	-0.19
Austria	4	0.09	9	0.10	-0.01
Belgium	5	0.16	14	0.29	-0.13
Canada	57	2.29	85	3.39	-1.10
Denmark	10	0.44	17	0.40	0.04
Finland	11	0.28	14	0.28	0.00
France	42	3.13	57	2.37	0.76
Germany	38	2.47	63	2.15	0.32
Hong Kong	26	0.56	66	0.55	0.01
Ireland	4	0.11	5	0.09	0.02
Israel	11	0.22	44	0.35	-0.13
Italy	21	1.29	36	0.92	0.37
Japan	169	6.65	475	6.80	-0.15
Netherlands	18	1.10	29	1.31	-0.22
New Zealand	5	0.08	11	0.06	0.02
Norway	6	0.07	15	0.16	-0.09
Poland	2	0.03	10	0.13	-0.10
Portugal	1	0.08	5	0.05	0.03
Singapore	10	0.29	36	0.43	-0.14
Spain	16	1.87	24	1.00	0.87
Sweden	30	0.58	54	0.82	-0.25
Switzerland	31	2.18	50	2.33	-0.15
UK	65	4.12	93	3.74	0.37
USA	374	70.26	502	70.46	-0.19
Totals	**995**	**100.00**	**1819**	**100.00**	

Index Characteristics

Attributes	FTSE Developed ex Korea TPI Climate Transition	FTSE Developed ex Korea
Number of constituents	995	1819
Dividend Yield %	1.55	1.53
Constituent (Wgt %)		
Average	0.10	0.05
Largest	7.75	5.11
Median	0.02	0.01
Top 10 Holdings (Wgt %)	35.74	26.10

Partner

FTSE partners with the Transition Pathway Initiative on the FTSE TPI Climate Transition Index Series.

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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