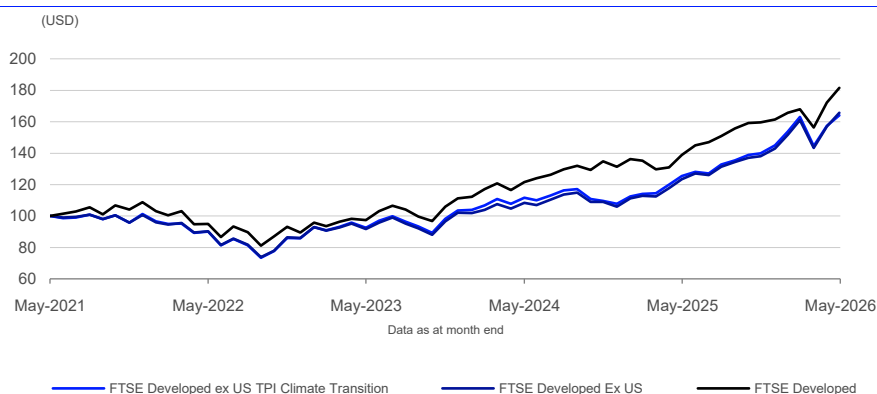


FTSE Developed ex US TPI Climate Transition Index

Data as at: 29 May 2026

The FTSE Developed ex US 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. The index is part of the FTSE TPI Climate Transition Index Series.

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 US TPI Climate Transition	0.6	17.2	13.1	30.8	77.3	64.1	21.0	10.4	13.9	15.6	16.2
FTSE Developed Ex US	2.9	20.0	15.8	34.2	80.6	65.6	21.8	10.6	13.6	15.2	16.3
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 Developed ex US TPI Climate Transition	3.3	25.5	-13.5	24.7	11.5	12.2	-15.3	20.8	4.0	34.6
FTSE Developed Ex US	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8	34.9
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8

FEATURES

Coverage

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

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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex US TPI Climate Transition	2.1	1.3	0.6	0.7	-11.6	-13.8	-29.3	-33.5
FTSE Developed Ex US	2.4	1.4	0.7	0.7	-11.1	-13.5	-28.9	-34.7
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 %
Toyota Motor	Japan	Automobiles and Parts	1,097,215	3.79
Samsung Electronics	Korea	Telecommunications Equipment	856,772	2.96
Schneider Electric	France	Electronic and Electrical Equipment	645,972	2.23
Shell	UK	Oil Gas and Coal	515,496	1.78
Siemens AG	Germany	General Industrials	496,601	1.72
ASML Holding	Netherlands	Technology Hardware and Equipment	479,498	1.66
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	427,816	1.48
AstraZeneca	UK	Pharmaceuticals and Biotechnology	427,158	1.48
Iberdrola	Spain	Electricity	403,177	1.39
BHP Group	Australia	Industrial Metals and Mining	336,947	1.16
Totals			5,686,652	19.64

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed ex US TPI Climate Transition		FTSE Developed Ex US		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	75	9.94	115	12.56	-2.62
1510	Telecommunications	26	6.45	42	6.54	-0.09
2010	Health Care	68	7.48	94	7.94	-0.46
3010	Banks	78	14.73	100	14.94	-0.21
3020	Financial Services	39	2.32	66	3.45	-1.13
3030	Insurance	52	4.80	64	5.20	-0.41
3510	Real Estate	74	2.50	102	1.89	0.61
4010	Automobiles and Parts	32	7.23	52	2.74	4.49
4020	Consumer Products and Services	50	3.62	75	3.71	-0.09
4030	Media	7	0.09	18	0.33	-0.24
4040	Retailers	23	1.38	35	1.47	-0.09
4050	Travel and Leisure	28	0.42	49	0.86	-0.43
4510	Food Beverage and Tobacco	43	2.62	71	3.39	-0.77
4520	Personal Care Drug and Grocery Stores	26	1.61	44	1.78	-0.17
5010	Construction and Materials	47	2.79	61	2.39	0.40
5020	Industrial Goods and Services	183	15.89	257	15.24	0.64
5510	Basic Resources	45	4.03	67	4.83	-0.80
5520	Chemicals	31	1.49	49	1.94	-0.45
6010	Energy	22	4.84	49	5.40	-0.56
6510	Utilities	53	5.78	64	3.39	2.39
Totals		1002	100.00	1474	100.00	

INFORMATION

Index Universe

FTSE Developed ex US Index

Index Launch

15 July 2021

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

Country/Market	FTSE Developed ex US TPI Climate Transition		FTSE Developed Ex US		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	62	5.28	106	5.61	-0.34
Austria	6	0.26	9	0.27	-0.01
Belgium	10	0.52	14	0.87	-0.35
Canada	64	7.64	84	10.44	-2.80
Denmark	14	1.33	17	1.21	0.12
Finland	14	1.19	14	0.96	0.22
France	53	9.48	57	7.07	2.41
Germany	52	7.54	64	6.63	0.91
Hong Kong	36	1.70	66	1.69	0.01
Ireland	5	0.33	5	0.27	0.06
Israel	18	0.87	43	1.21	-0.34
Italy	28	3.46	36	2.78	0.67
Japan	299	21.72	476	20.69	1.03
Korea	72	7.83	155	10.25	-2.43
Netherlands	26	3.60	29	3.99	-0.39
New Zealand	8	0.21	11	0.18	0.03
Norway	10	0.32	15	0.51	-0.18
Poland	7	0.14	10	0.39	-0.24
Portugal	4	0.18	5	0.15	0.03
Singapore	21	0.87	36	1.18	-0.31
Spain	19	4.57	24	2.85	1.72
Sweden	46	1.89	55	2.54	-0.64
Switzerland	44	6.82	50	7.07	-0.25
UK	84	12.25	93	11.17	1.08
Totals	1002	100.00	1474	100.00	

Index Characteristics

Attributes	FTSE Developed ex US TPI Climate Transition	FTSE Developed Ex US
Number of constituents	1002	1474
Dividend Yield %	2.59	2.42
Constituent (Wgt %)		
Average	0.10	0.07
Largest	3.79	3.34
Median	0.02	0.02
Top 10 Holdings (Wgt %)	19.65	14.89

Partner

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

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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:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659