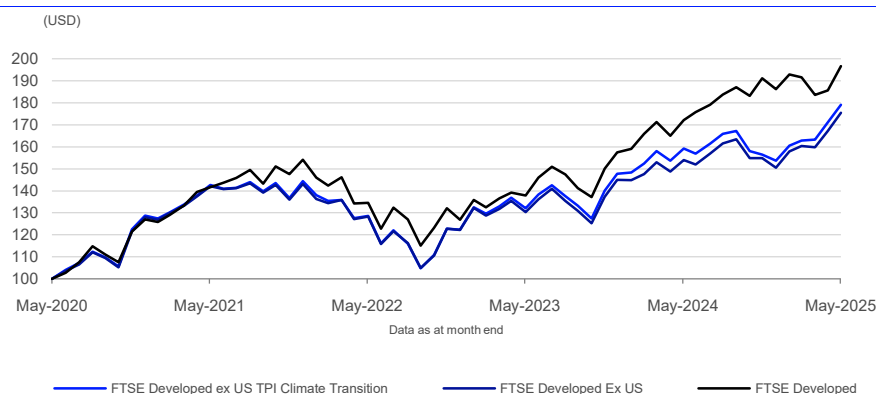


FTSE Developed ex US TPI Climate Index

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.

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	9.9	14.4	16.5	12.5	39.3	79.1	11.7	12.4	16.5	17.4	16.1
FTSE Developed Ex US	9.4	13.3	16.5	13.9	36.8	75.5	11.0	11.9	15.9	17.3	16.0
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 Developed ex US TPI Climate Transition	-1.1	3.3	25.5	-13.5	24.7	11.5	12.2	-15.3	20.8	4.0
FTSE Developed Ex US	-1.9	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2

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	0.8	0.7	0.8	0.5	-13.8	-20.1	-29.3	-33.5
FTSE Developed Ex US	0.9	0.6	0.7	0.4	-13.5	-19.7	-28.9	-34.7
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

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Toyota Motor	Japan	Automobiles and Parts	1,149,614	5.20
Shell	UK	Oil Gas and Coal	506,325	2.29
Siemens AG	Germany	General Industrials	422,984	1.91
Nestle	Switzerland	Food Producers	358,025	1.62
SAP	Germany	Software and Computer Services	316,756	1.43
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	303,852	1.38
BHP Group	Australia	Industrial Metals and Mining	296,186	1.34
Iberdrola	Spain	Electricity	295,696	1.34
AstraZeneca	UK	Pharmaceuticals and Biotechnology	284,069	1.29
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	275,156	1.25
Totals			4,208,663	19.05

ICB Supersector Breakdown

		FTSE Developed ex US TPI Climate Transition		FTSE Developed Ex US		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	72	8.70	108	9.03	-0.33
1510	Telecommunications	28	3.56	39	3.72	-0.16
2010	Health Care	67	8.56	100	9.90	-1.34
3010	Banks	75	13.00	97	14.24	-1.24
3020	Financial Services	35	2.72	61	4.01	-1.28
3030	Insurance	48	6.26	60	6.16	0.10
3510	Real Estate	70	2.45	104	2.35	0.10
4010	Automobiles and Parts	32	8.87	51	3.26	5.61
4020	Consumer Products and Services	55	4.44	78	5.10	-0.65
4030	Media	11	0.29	22	0.75	-0.46
4040	Retailers	23	1.22	37	1.75	-0.54
4050	Travel and Leisure	23	0.60	47	1.11	-0.51
4510	Food Beverage and Tobacco	43	3.28	74	4.42	-1.14
4520	Personal Care Drug and Grocery Stores	29	2.46	45	2.59	-0.13
5010	Construction and Materials	46	3.64	53	2.50	1.14
5020	Industrial Goods and Services	183	14.45	250	15.57	-1.11
5510	Basic Resources	37	3.03	52	3.23	-0.20
5520	Chemicals	34	2.08	53	2.18	-0.10
6010	Energy	21	4.58	46	4.73	-0.15
6510	Utilities	50	5.80	59	3.41	2.39
Totals		982	100.00	1436	100.00	

Country/Market Breakdown

	FTSE Developed ex US TPI Climate Transition		FTSE Developed Ex US		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	64	5.88	103	6.28	-0.40
Austria	4	0.12	6	0.21	-0.09
Belgium	10	0.56	13	0.89	-0.32
Canada	37	5.59	48	9.12	-3.53
Denmark	16	2.06	18	1.88	0.17
Finland	13	1.01	14	0.87	0.14
France	57	10.09	62	8.84	1.25
Germany	54	10.05	67	8.53	1.52
Hong Kong	33	1.63	68	1.83	-0.20
Ireland	5	0.32	5	0.28	0.04
Israel	13	0.60	31	0.72	-0.12
Italy	28	3.19	37	2.87	0.31
Japan	317	23.03	486	21.56	1.47
Korea	61	3.02	145	3.75	-0.72
Netherlands	25	3.28	30	3.63	-0.35
New Zealand	9	0.24	12	0.22	0.02
Norway	10	0.31	15	0.53	-0.22
Poland	7	0.08	10	0.34	-0.26
Portugal	4	0.26	5	0.15	0.11
Singapore	20	0.89	35	1.22	-0.33
Spain	19	4.13	23	2.76	1.38
Sweden	42	2.46	53	2.71	-0.24
Switzerland	44	7.46	52	7.98	-0.52
UK	90	13.72	98	12.84	0.88
Totals	982	100.00	1436	100.00	

Index Characteristics

Attributes	FTSE Developed ex US TPI Climate Transition	FTSE Developed Ex US
Number of constituents	982	1436
Dividend Yield %	3.04	2.94
Constituent (Wgt %)		
Average	0.10	0.07
Largest	5.20	1.46
Median	0.03	0.02
Top 10 Holdings (Wgt %)	19.05	10.67

Partner

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

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info@ftserussell.com

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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