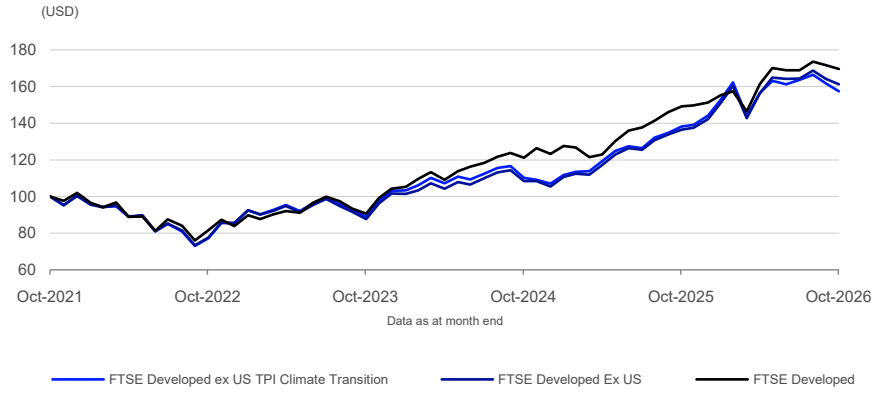
FTSE Developed ex US TPI Climate Transition Index

Data as at: 30 October 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	-3.8	0.6	9.2	14.0	77.2	57.5	21.0	9.5	14.7	15.4	16.3
FTSE Developed Ex US	-1.9	3.2	13.3	18.2	83.9	61.3	22.5	10.0	14.9	15.3	16.3
FTSE Developed	0.4	5.1	12.1	13.6	87.0	69.6	23.2	11.1	11.6	12.3	15.1

* 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	0.9	1.3	0.6	0.7	-11.6	-13.8	-29.1	-33.5
FTSE Developed Ex US	1.2	1.4	0.6	0.7	-11.1	-13.5	-28.3	-34.7
FTSE Developed	1.1	1.9	0.7	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	1,188,606	4.16
Samsung Electronics	Korea	Telecommunications Equipment	711,192	2.49
ASML Holding	Netherlands	Technology Hardware and Equipment	626,379	2.19
SK Hynix	Korea	Technology Hardware and Equipment	610,402	2.14
Siemens AG	Germany	General Industrials	584,067	2.05
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	541,637	1.90
Schneider Electric	France	Electronic and Electrical Equipment	533,704	1.87
AstraZeneca	UK	Pharmaceuticals and Biotechnology	501,058	1.76
Shell	UK	Oil Gas and Coal	495,262	1.74
Iberdrola	Spain	Electricity	460,248	1.61
Totals			**6,252,554**	**21.91**

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	66	11.79	112	11.72	0.07
1510	Telecommunications	26	5.16	41	5.41	-0.26
2010	Health Care	62	8.31	84	8.87	-0.56
3010	Banks	82	15.99	106	15.78	0.22
3020	Financial Services	34	2.39	66	3.54	-1.15
3030	Insurance	47	4.96	63	5.76	-0.80
3510	Real Estate	66	2.24	92	1.76	0.48
4010	Automobiles and Parts	31	7.72	49	2.36	5.36
4020	Consumer Products and Services	40	2.87	69	3.75	-0.87
4030	Media	4	0.06	16	0.35	-0.29
4040	Retailers	19	1.26	31	1.57	-0.31
4050	Travel and Leisure	19	0.49	43	0.90	-0.41
4510	Food Beverage and Tobacco	36	2.57	66	3.61	-1.05
4520	Personal Care Drug and Grocery Stores	23	2.03	42	1.97	0.05
5010	Construction and Materials	39	2.02	59	2.19	-0.17
5020	Industrial Goods and Services	160	14.83	247	14.55	0.29
5510	Basic Resources	48	3.75	68	4.34	-0.59
5520	Chemicals	28	1.07	49	1.96	-0.88
6010	Energy	17	4.13	50	6.02	-1.89
6510	Utilities	54	6.37	66	3.60	2.77
Totals		**901**	**100.00**	**1419**	**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

	FTSE Developed ex US TPI Climate Transition		FTSE Developed Ex US		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	51	4.71	100	5.81	-1.10
Austria	8	0.23	10	0.31	-0.08
Belgium	9	0.28	14	0.90	-0.62
Canada	69	8.41	87	11.09	-2.69
Denmark	13	1.08	17	1.26	-0.17
Finland	12	0.98	13	0.83	0.15
France	46	8.57	56	6.87	1.70
Germany	47	8.41	60	6.61	1.80
Greece	4	0.13	10	0.22	-0.10
Hong Kong	29	1.75	62	1.63	0.11
Ireland	5	0.20	5	0.29	-0.09
Israel	26	0.94	50	1.10	-0.15
Italy	25	3.00	34	2.61	0.39
Japan	242	22.81	442	21.41	1.40
Korea	68	8.02	142	8.10	-0.08
Netherlands	24	3.40	28	3.93	-0.53
New Zealand	7	0.26	10	0.17	0.08
Norway	6	0.24	16	0.56	-0.32
Poland	8	0.12	10	0.42	-0.30
Portugal	2	0.18	5	0.16	0.02
Singapore	21	0.98	36	1.30	-0.32
Spain	20	4.73	25	2.89	1.84
Sweden	41	1.92	53	2.54	-0.62
Switzerland	43	6.31	50	7.50	-1.18
UK	75	12.33	84	11.47	0.86
Totals	**901**	**100.00**	**1419**	**100.00**	

Index Characteristics

Attributes	FTSE Developed ex US TPI Climate Transition	FTSE Developed Ex US
Number of constituents	901	1419
Dividend Yield %	2.67	2.51
Constituent (Wgt %)		
Average	0.11	0.07
Largest	4.16	2.70
Median	0.02	0.02
Top 10 Holdings (Wgt %)	21.91	14.18

Partner

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

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