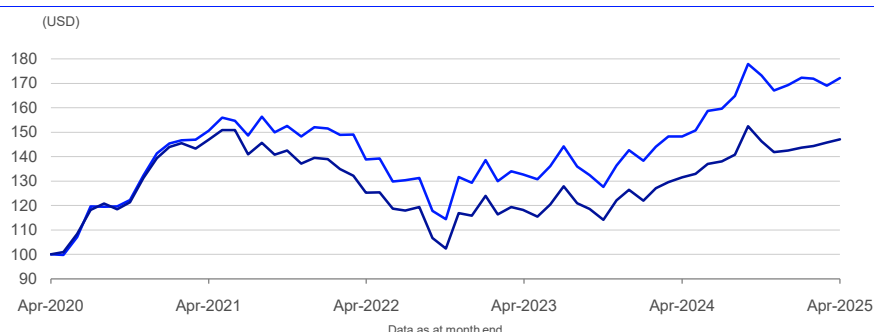


FTSE Emerging TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco Index

Data as at: 30 April 2025

The FTSE Emerging TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco 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 and the following categories: >50% ownership of coal reserves, controversial conduct, nuclear weapons, and tobacco.

5-Year Performance - Total Return



— FTSE Emerging TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco Index — FTSE Emerging

Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Emerging TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco Index	-0.1	-0.6	1.7	16.1	24.0	72.2	7.4	11.5	18.1	17.8	15.6
FTSE Emerging	2.3	0.6	3.1	11.8	17.3	47.1	5.5	8.0	15.6	16.4	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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Emerging TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco Index	-16.3	12.2	31.9	-10.9	21.1	14.3	7.5	-14.9	10.4	18.6
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

FEATURES

Coverage

Derived from the FTSE Emerging Index, which represents large and mid cap companies in Advanced Emerging and Secondary Emerging markets.

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 Emerging TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco Index	0.9	0.4	0.7	0.3	-16.3	-18.5	-28.1	-35.9
FTSE Emerging	0.7	0.4	0.5	0.2	-15.1	-18.4	-34.8	-35.1

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 %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,249,144	18.81
Alibaba Group Holding (P Chip)	China	Retailers	336,887	5.07
China Construction Bank (H)	China	Banks	119,580	1.80
Xiaomi (P Chip)	China	Telecommunications Equipment	103,852	1.56
Infosys	India	Software and Computer Services	71,016	1.07
Cemex Sa Cpo Line	Mexico	Construction and Materials	68,205	1.03
MediaTek	Taiwan	Technology Hardware and Equipment	67,131	1.01
HDFC Bank	India	Banks	66,968	1.01
Naspers	South Africa	Software and Computer Services	66,048	0.99
Trip.com Group (P Chip)	China	Travel and Leisure	63,415	0.96
Totals			2,212,246	33.32

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	86	1,922,964	28.96
1510	Telecommunications	42	364,020	5.48
2010	Health Care	64	243,751	3.67
3010	Banks	122	1,270,557	19.14
3020	Financial Services	47	140,881	2.12
3030	Insurance	33	251,842	3.79
3510	Real Estate	40	166,230	2.50
4010	Automobiles and Parts	17	142,903	2.15
4020	Consumer Products and Services	27	118,811	1.79
4030	Media	3	2,812	0.04
4040	Retailers	28	480,018	7.23
4050	Travel and Leisure	13	123,281	1.86
4510	Food Beverage and Tobacco	57	213,744	3.22
4520	Personal Care Drug and Grocery Stores	24	128,281	1.93
5010	Construction and Materials	26	150,467	2.27
5020	Industrial Goods and Services	110	362,473	5.46
5510	Basic Resources	36	174,265	2.62
5520	Chemicals	26	71,808	1.08
6010	Energy	34	72,531	1.09
6510	Utilities	53	237,856	3.58
Totals		888	6,639,496	100.00

INFORMATION

Index Universe

FTSE Emerging Index

Index Launch

15 July 2022

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 SFTP and email

Currency

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

Review Dates

Annually in September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	60	307,850	4.64
Chile	17	56,866	0.86
China	268	1,726,869	26.01
Colombia	3	11,528	0.17
Czech Rep.	2	5,990	0.09
Egypt	1	7,150	0.11
Greece	14	56,949	0.86
Hungary	4	17,264	0.26
Iceland	3	3,370	0.05
India	162	1,018,965	15.35
Indonesia	15	67,655	1.02
Kuwait	3	58,429	0.88
Malaysia	29	164,064	2.47
Mexico	25	224,355	3.38
Philippines	15	34,338	0.52
Qatar	6	26,412	0.40
Romania	3	7,366	0.11
Saudi Arabia	24	66,410	1.00
South Africa	35	429,725	6.47
Taiwan	114	2,016,958	30.38
Thailand	38	131,645	1.98
Turkiye	32	55,325	0.83
UAE	15	144,014	2.17
Totals	888	6,639,496	100.00

Index Characteristics

Attributes	FTSE Emerging TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco Index
Number of constituents	888
Dividend Yield %	2.90
Constituent (Wgt %)	
Average	0.11
Largest	18.81
Median	0.03
Top 10 Holdings (Wgt %)	33.31

Partner

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

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