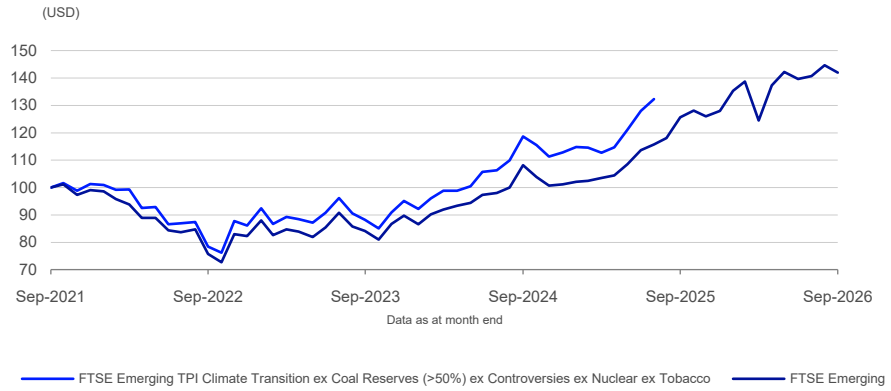
FTSE Emerging TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tob

Data as at: 30 September 2026

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



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	-	-	-	-	-	-	-	-	-	-	-
FTSE Emerging	1.7	14.0	10.9	12.9	68.6	42.0	19.0	7.3	15.6	15.9	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 Emerging TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco	12.2	31.9	-10.9	21.1	14.3	7.5	-14.9	10.4	18.6	17.3
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

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		-	-	-	-	-	-	-
FTSE Emerging	0.8	1.3	0.5	0.5	-10.9	-15.1	-30.4	-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	3,428,212	33.83
Alibaba Group Holding (P Chip)	China	Retailers	302,050	2.98
MediaTek	Taiwan	Technology Hardware and Equipment	245,835	2.43
Delta Electronics	Taiwan	Electronic and Electrical Equipment	219,155	2.16
China Construction Bank (H)	China	Banks	181,896	1.80
Cemex Sa Cpo Line	Mexico	Construction and Materials	105,914	1.05
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	102,534	1.01
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	99,204	0.98
Nan Ya Plastics	Taiwan	Chemicals	76,914	0.76
Firstrand Limited	South Africa	Banks	72,018	0.71
Totals			**4,833,731**	**47.71**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	84	4,695,733	46.34
1510	Telecommunications	37	342,205	3.38
2010	Health Care	58	309,975	3.06
3010	Banks	118	1,570,518	15.50
3020	Financial Services	46	170,934	1.69
3030	Insurance	33	348,350	3.44
3510	Real Estate	37	155,755	1.54
4010	Automobiles and Parts	15	100,208	0.99
4020	Consumer Products and Services	26	110,379	1.09
4030	Media	2	1,850	0.02
4040	Retailers	26	419,096	4.14
4050	Travel and Leisure	11	88,102	0.87
4510	Food Beverage and Tobacco	54	189,145	1.87
4520	Personal Care Drug and Grocery Stores	23	105,960	1.05
5010	Construction and Materials	24	185,760	1.83
5020	Industrial Goods and Services	104	574,454	5.67
5510	Basic Resources	33	302,490	2.99
5520	Chemicals	22	157,620	1.56
6010	Energy	31	85,315	0.84
6510	Utilities	47	218,370	2.16
Totals		**831**	**10,132,222**	**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	50	387,268	3.82
Chile	18	74,431	0.73
China	257	1,785,986	17.63
Colombia	4	19,371	0.19
Czech Rep.	2	6,732	0.07
Egypt	1	11,996	0.12
Hungary	4	27,659	0.27
Iceland	3	3,828	0.04
India	160	870,221	8.59
Indonesia	14	45,176	0.45
Kuwait	3	56,163	0.55
Malaysia	27	185,426	1.83
Mexico	25	276,495	2.73
Philippines	14	29,819	0.29
Qatar	5	24,217	0.24
Romania	2	9,316	0.09
Saudi Arabia	22	60,030	0.59
South Africa	35	579,999	5.72
Taiwan	108	5,285,335	52.16
Thailand	33	168,693	1.66
Turkiye	30	61,629	0.61
UAE	14	162,432	1.60
Totals	**831**	**10,132,222**	**100.00**

Index Characteristics

Attributes	FTSE Emerging TPI Climate Transition ex Coal Reserves (>50%) ex Controversies ex Nuclear ex Tobacco
Number of constituents	831
Constituent (Wgt %)	
Average	0.12
Largest	33.83
Median	0.03
Top 10 Holdings (Wgt %)	47.71

Partner

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

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