

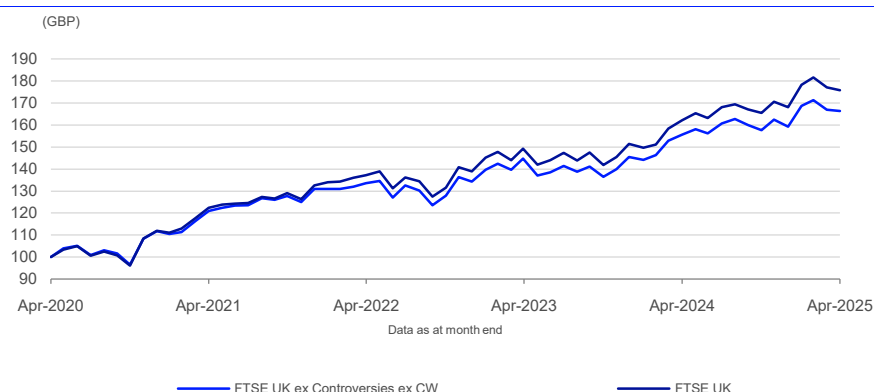
FTSE UK ex Controversies ex CW Index

Data as at: 30 April 2025

The FTSE UK ex Controversies ex CW Index measures the performance of the FTSE UK Index after excluding the companies involved in Weapons (Chemical & Biological, Cluster Munitions, Anti-Personnel Mines) and based on Controversial Conduct.

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE UK ex Controversies ex CW	-1.4	5.5	4.5	7.0	24.7	66.4	7.6	10.7	12.8	13.5	10.9
FTSE UK	-1.4	6.3	4.6	8.4	28.1	75.9	8.6	12.0	12.7	13.8	11.1

* 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 % (GBP)	2020	2021	2022	2023	2024
FTSE UK ex Controversies ex CW	-10.7	17.1	2.5	8.3	9.5
FTSE UK	-11.7	18.4	4.9	9.0	11.0

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE UK ex Controversies ex CW	0.5	0.6	1.0	0.5	-12.9	-12.9	-12.9	-35.3
FTSE UK	0.6	0.6	1.1	0.5	-13.3	-13.3	-13.3	-34.5

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and 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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
AstraZeneca	Pharmaceuticals and Biotechnology	160,674	8.84
Shell	Oil Gas and Coal	148,437	8.17
Unilever	Personal Care Drug and Grocery Stores	115,978	6.38
RELX	Software and Computer Services	75,996	4.18
Rolls-Royce Holdings	Aerospace and Defense	64,132	3.53
GSK	Pharmaceuticals and Biotechnology	59,301	3.26
London Stock Exchange Group	Finance and Credit Services	57,744	3.18
BP	Oil Gas and Coal	56,440	3.11
National Grid	Gas Water and Multi-utilities	52,890	2.91
BAE Systems	Aerospace and Defense	52,639	2.90
Totals		844,229	46.46

ICB Supersector Breakdown

		FTSE UK ex Controversies ex CW		FTSE UK		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	3	5.27	3	4.59	0.68
1510	Telecommunications	3	1.53	3	1.33	0.20
2010	Health Care	6	14.86	6	12.95	1.91
3010	Banks	4	7.96	5	14.06	-6.10
3020	Financial Services	6	6.30	6	5.49	0.81
3030	Insurance	7	4.00	7	3.49	0.51
3510	Real Estate	5	1.47	5	1.28	0.19
4020	Consumer Products and Services	6	3.55	6	3.10	0.46
4030	Media	4	1.38	4	1.20	0.18
4040	Retailers	5	1.58	5	1.38	0.20
4050	Travel and Leisure	4	1.49	4	1.30	0.19
4510	Food Beverage and Tobacco	4	4.11	6	7.89	-3.78
4520	Personal Care Drug and Grocery Stores	5	10.31	5	8.98	1.33
5020	Industrial Goods and Services	19	14.86	19	12.95	1.91
5510	Basic Resources	5	4.64	6	5.47	-0.83
5520	Chemicals	1	0.23	1	0.20	0.03
6010	Energy	2	11.27	2	9.83	1.45
6510	Utilities	5	5.20	5	4.53	0.67
Totals		94	100.00	98	100.00	

Index Characteristics

Attributes	FTSE UK ex Controversies ex CW	FTSE UK
Number of constituents	94	98
Net MCap (GBPm)	1,817,178	2,085,215
Dividend Yield %	3.27	3.64
Constituent Sizes (Net MCap GBPm)		
Average	19,332	21,278
Largest	160,674	160,674
Smallest	1,164	1,164
Median	7,531	7,841
Weight of Largest Constituent (%)	8.84	7.71
Top 10 Holdings (% Index MCap)	46.46	45.63

INFORMATION

Index Universe

FTSE UK Index

Index Launch

17 April 2020

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Quarterly in March, June, September, December

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