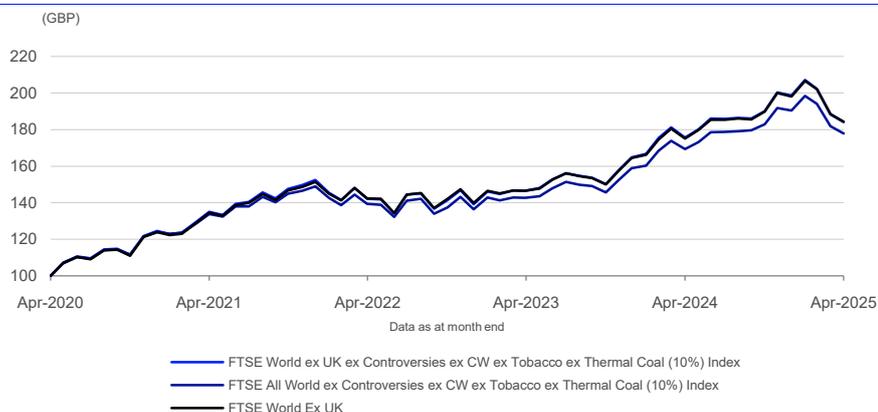


# FTSE World ex UK ex Controversies ex CW Index

Data as at: 30 April 2025

The FTSE World ex Controversies ex CW Indexes measure the performance of sub-indexes of the FTSE Global Equity Series after excluding the companies involved in Weapons (Chemical & Biological, Cluster Munitions, Anti-Personnel Mines) and based on Controversial Conduct. The indexes are 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 World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	-11.1	-3.1	-7.3	4.9	29.6	84.2	9.0	13.0	15.3	13.5	12.1
FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	-10.3	-2.8	-6.6	5.1	27.7	77.9	8.5	12.2	14.3	12.9	11.3
FTSE World Ex UK	-10.8	-2.9	-6.9	5.2	29.5	84.3	9.0	13.0	15.0	13.3	11.9

\* 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 World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	15.0	22.4	-8.7	18.4	20.6
FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	13.8	20.0	-8.4	16.5	19.9
FTSE World Ex UK	14.2	22.2	-7.7	17.5	20.4

## 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.

## Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	0.3	0.6	1.1	0.9	-18.5	-18.5	-18.5	-25.6
FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	0.3	0.6	1.1	0.9	-17.5	-17.5	-17.5	-25.3
FTSE World Ex UK	0.3	0.6	1.1	0.9	-18.1	-18.1	-18.1	-25.6

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 (GBPm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	2,340,827	4.68
Microsoft Corp	USA	Software and Computer Services	2,197,669	4.40
Nvidia	USA	Technology Hardware and Equipment	1,905,646	3.81
Amazon.Com	USA	Retailers	1,294,140	2.59
Meta Platforms Inc	USA	Software and Computer Services	899,324	1.80
Alphabet Class A	USA	Software and Computer Services	697,842	1.40
Broadcom	USA	Technology Hardware and Equipment	661,810	1.32
Tesla	USA	Automobiles and Parts	586,285	1.17
Alphabet Class C	USA	Software and Computer Services	583,701	1.17
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	538,039	1.08
<b>Totals</b>			<b>11,705,282</b>	<b>23.42</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE World Ex UK		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	253	29.63	253	28.31	1.32
1510	Telecommunications	68	2.93	69	2.80	0.13
2010	Health Care	168	9.75	170	9.87	-0.13
3010	Banks	163	6.52	165	6.73	-0.20
3020	Financial Services	105	5.32	107	5.09	0.23
3030	Insurance	93	3.65	94	3.49	0.16
3510	Real Estate	157	2.44	157	2.33	0.11
4010	Automobiles and Parts	61	2.34	64	2.33	0.01
4020	Consumer Products and Services	104	2.75	104	2.63	0.12
4030	Media	31	1.48	31	1.41	0.07
4040	Retailers	71	5.43	73	5.79	-0.36
4050	Travel and Leisure	77	1.82	77	1.74	0.08
4510	Food Beverage and Tobacco	118	2.64	124	3.12	-0.48
4520	Personal Care Drug and Grocery Stores	64	1.91	65	1.82	0.08
5010	Construction and Materials	82	1.38	83	1.32	0.05
5020	Industrial Goods and Services	371	12.28	377	12.14	0.15
5510	Basic Resources	85	1.06	90	1.38	-0.32
5520	Chemicals	78	1.35	78	1.29	0.06
6010	Energy	83	3.20	92	3.46	-0.26
6510	Utilities	99	2.13	129	2.96	-0.83
<b>Totals</b>		<b>2331</b>	<b>100.00</b>	<b>2402</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE World ex 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

## Country/Market Breakdown

Country/Market	FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index		FTSE World Ex UK		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	97	1.83	103	1.95	-0.12
Austria	6	0.06	6	0.06	0.00
Belgium	13	0.30	13	0.28	0.01
Brazil	73	0.39	79	0.52	-0.13
Canada	46	2.71	48	2.80	-0.09
Czech Rep.	3	0.01	4	0.02	-0.01
Denmark	18	0.60	18	0.58	0.03
Finland	14	0.28	14	0.27	0.01
France	62	2.94	62	2.81	0.13
Germany	64	2.69	67	2.65	0.05
Greece	27	0.08	28	0.08	0.00
Hong Kong	67	0.56	68	0.55	0.00
Hungary	5	0.04	5	0.04	0.00
Ireland	5	0.09	5	0.08	0.00
Israel	29	0.18	31	0.21	-0.03
Italy	37	0.92	37	0.88	0.04
Japan	480	6.95	487	6.72	0.24
Korea	140	1.13	145	1.12	0.01
Malaysia	38	0.19	40	0.20	-0.01
Mexico	37	0.28	37	0.27	0.01
Netherlands	30	1.13	30	1.08	0.05
New Zealand	12	0.07	12	0.07	0.00
Norway	15	0.17	15	0.16	0.01
Poland	10	0.11	10	0.11	0.00
Portugal	5	0.05	5	0.05	0.00
Singapore	35	0.40	35	0.38	0.02
South Africa	38	0.40	40	0.39	0.01
Spain	23	0.88	23	0.84	0.04
Sweden	53	0.90	53	0.86	0.04
Switzerland	52	2.66	52	2.54	0.12
Taiwan	128	2.07	129	1.99	0.08
Thailand	43	0.20	46	0.19	0.00
Turkiye	111	0.11	117	0.11	0.00
USA	515	68.61	538	69.15	-0.54
<b>Totals</b>	<b>2331</b>	<b>100.00</b>	<b>2402</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE World ex UK ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index	FTSE World Ex UK
Number of constituents	2331	2402
Net MCap (GBPm)	49,977,969	52,314,730
Dividend Yield %	1.80	1.88
Constituent Sizes (Net MCap GBPm)		
Average	21,441	21,780
Largest	2,340,827	2,340,827
Smallest	15	15
Median	4,333	4,438
Weight of Largest Constituent (%)	4.68	4.47
Top 10 Holdings (% Index MCap)	23.42	22.37

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