

Index overview

FTSE  
Russell

# FTSE ex Controversies ex Controversial Weapons indexes

Aligning investment choices with values

## Overview

An increasing number of investors want to align their portfolios with their values. One approach to accomplishing this objective is to select companies based on their impact on society and the environment.

The FTSE ex Controversies ex Controversial Weapons Indexes consist of the following indexes.

- FTSE Developed ex Controversies ex CW Index
- FTSE Developed Europe ex UK ex Controversies ex CW Index
- FTSE Developed Middle East and Africa ex Controversies ex CW Index
- FTSE Developed Asia Pacific ex Japan ex Controversies ex CW Index
- FTSE Emerging ex Controversies ex CW Index
- FTSE Advanced Emerging ex Controversies ex CW Index
- FTSE All-World ex Controversies ex CW Index
- FTSE World ex UK ex Controversies ex CW Index
- FTSE World North America ex Controversies ex CW Index
- FTSE North America ex Controversies ex CW Index
- FTSE UK ex Controversies ex CW Index
- FTSE Japan ex Controversies ex CW Index
- FTSE All-Share ex Controversies ex CW Index

## Features

- Based on the FTSE Global Equity Index Series (GEIS) which captures 98% of the world's investable market capitalization or the FTSE All-Share Index which captures 98-99% of UK market capitalization
- Transparent, rules-based framework for applying values-based exclusions to a broad index

## Benefits

- Comprehensive set of product and conduct screens in the standard FTSE Global Choice index family
- Clients can construct bespoke 'Choice' indexes based on particular subsets of the screens that align their investment objectives with their values

## Definitions

### Product categories

#### Non-Renewable Energy\*

- Fossil Fuels
- Nuclear Power



#### Vice Products\*

- Adult Entertainment
- Alcohol
- Gambling
- Tobacco



#### Weapons

- Chemical & Biological Weapons
- Cluster Munitions
- Anti-Personnel Landmines
- Nuclear Weapons\*
- Conventional Military Weapons\*
- Firearms\*



### Conduct categories

#### Controversies

- Anti-Corruption
- Environment
- Human Rights
- Labor



#### Diversity\*

- Board diversity
- Equal opportunities practices



\* These negative screens are not included in the FTSE ex Controversies ex Controversial Weapons indexes, however they are included in the standard FTSE Global Choice index family

**For more information about our indexes, please visit [ftserussell.com](https://ftserussell.com).**

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