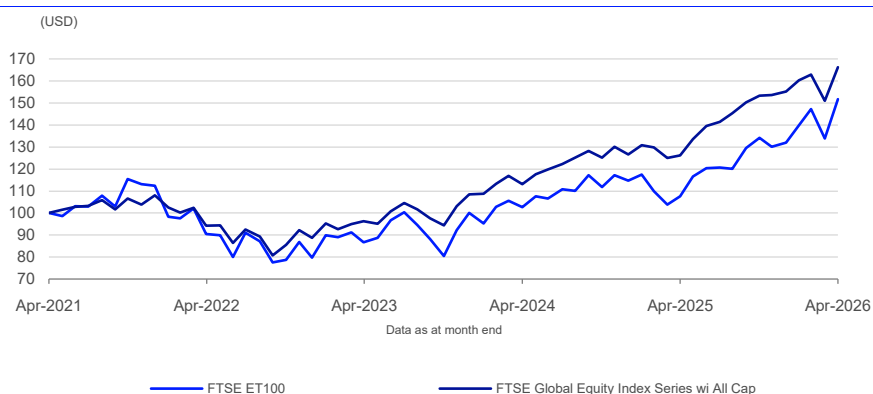


# FTSE Environmental Technology 100 Index

Data as at: 30 April 2026

The FTSE ET100 Index represents the 100 largest pure-play environmental technology companies globally, ranked by market capitalisation. Constituents must generate at least 50% of their revenues from environmental solutions as defined by the FTSE Green Revenues system, ensuring a clear and material impact. The index covers a broad range of activities including renewable energy, energy efficiency, environmental resources, pollution control, water technology, sustainable transport, and agriculture.

## 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 ET100	8.6	13.2	15.0	41.1	75.2	51.8	20.6	8.7	15.8	18.4	23.0
FTSE Global Equity Index Series wi All Cap	3.7	8.4	7.1	31.7	72.7	66.3	20.0	10.7	10.5	12.2	14.9

\* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE ET100	1.9	31.9	-15.2	34.4	96.4	12.1	-29.1	25.3	14.7	15.1
FTSE Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ET100	2.5	1.1	0.4	0.7	-10.8	-22.4	-37.9	-38.6
FTSE Global Equity Index Series wi All Cap	2.9	1.6	0.7	0.8	-9.3	-15.9	-26.1	-34.3

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

Drawdown - based on daily data

## FEATURES

### Coverage

The FTSE Environmental Technology Index Series features within the overall FTSE Environmental Markets Index Series.

### Objective

The indexes are designed for 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 indexes are 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.

**1-Year Correlation - Total Return**

	FTSE ET100	FTSE Global Equity Index Series wi All Cap
FTSE ET100	1.000	0.871
FTSE Global Equity Index Series wi All Cap		1.000

**Top 10 Constituents - ET100 Index**

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	195,673	10.38
Schneider Electric	France	Electronic and Electrical Equipment	150,389	7.98
Tesla	USA	Automobiles and Parts	148,668	7.88
Eaton Corp PLC	USA	General Industrials	144,414	7.66
Tokyo Electron	Japan	Technology Hardware and Equipment	119,776	6.35
Infineon Technologies AG	Germany	Technology Hardware and Equipment	87,051	4.62
Equinix Inc	USA	Real Estate Investment Trusts	75,618	4.01
Nucor Corp	USA	Industrial Metals and Mining	51,642	2.74
BYD (H)	China	Automobiles and Parts	48,136	2.55
Wabtec	USA	Industrial Transportation	45,671	2.42
<b>Totals</b>			<b>1,067,038</b>	<b>56.59</b>

**INFORMATION****Index Universe**

All pure play environmental technology companies globally, as defined as eligible in the index Ground Rules

**Base Date**

21 December 2012

**Base Value**

1000

**Investability Screen**

Free-float adjusted and liquidity screened

**Index Calculation**

Real-time and end-of-day indices available

**End-of-Day Distribution**

Via FTP and email

**Currency**

USD, EUR, GBP, JPY

**Review Dates**

Semi-annually in June and December

## Country/Market Breakdown

Country/Market	FTSE ET100			FTSE Global Equity Index Series w/ All Cap		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	1	11,767	0.62	290	1,820,069	1.65
Austria	-	-	-	25	100,133	0.09
Belgium	-	-	-	38	285,955	0.26
Brazil	2	19,141	1.02	141	555,241	0.50
Canada	2	52,579	2.79	213	3,459,679	3.13
Chile	-	-	-	31	77,101	0.07
China	36	157,350	8.35	2541	3,289,124	2.98
Colombia	-	-	-	6	22,045	0.02
Czech Rep.	-	-	-	5	15,259	0.01
Denmark	4	66,727	3.54	41	414,053	0.38
Egypt	-	-	-	5	9,790	0.01
Finland	-	-	-	32	303,778	0.28
France	3	201,959	10.71	130	2,210,328	2.00
Germany	2	94,171	4.99	143	2,045,010	1.85
Greece	-	-	-	36	76,653	0.07
Hong Kong	-	-	-	118	524,385	0.48
Hungary	-	-	-	6	45,462	0.04
Iceland	-	-	-	15	9,136	0.01
India	5	18,885	1.00	640	1,874,003	1.70
Indonesia	-	-	-	78	109,803	0.10
Ireland	1	13,975	0.74	7	84,119	0.08
Israel	-	-	-	88	389,518	0.35
Italy	2	13,534	0.72	84	861,863	0.78
Japan	6	215,746	11.44	1364	6,348,892	5.75
Korea	2	12,313	0.65	455	2,487,886	2.25
Kuwait	-	-	-	24	88,201	0.08
Malaysia	-	-	-	97	208,764	0.19
Mexico	-	-	-	43	249,137	0.23
Netherlands	-	-	-	53	1,140,451	1.03
New Zealand	-	-	-	28	59,504	0.05
Norway	1	9,746	0.52	56	232,609	0.21
Philippines	-	-	-	34	46,867	0.04
Poland	-	-	-	31	150,834	0.14
Portugal	1	5,156	0.27	14	54,654	0.05
Qatar	-	-	-	21	72,185	0.07
Romania	-	-	-	8	13,855	0.01
Saudi Arabia	-	-	-	103	370,054	0.34
Singapore	-	-	-	71	368,080	0.33
South Africa	-	-	-	77	436,505	0.40
Spain	1	751	0.04	56	878,325	0.80
Sweden	1	6,465	0.34	143	857,195	0.78
Switzerland	1	8,943	0.47	113	2,153,651	1.95
Taiwan	1	195,673	10.38	528	3,296,130	2.99
Thailand	-	-	-	111	188,129	0.17
Turkiye	-	-	-	189	121,719	0.11
UAE	-	-	-	42	171,338	0.16
UK	3	18,280	0.97	232	3,604,587	3.27
USA	31	762,371	40.43	1566	68,204,097	61.79
<b>Totals</b>	<b>106</b>	<b>1,885,532</b>	<b>100.00</b>	<b>10172</b>	<b>110,386,155</b>	<b>100.00</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE ET100			FTSE Global Equity Index Series wi All Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	5	424,258	22.50	1228	33,855,552	30.67
15	Telecommunications	-	-	-	261	3,527,565	3.20
20	Health Care	1	21,287	1.13	858	8,623,876	7.81
30	Financials	-	-	-	1154	16,402,189	14.86
35	Real Estate	3	84,656	4.49	661	2,649,783	2.40
40	Consumer Discretionary	16	302,761	16.06	1518	13,214,882	11.97
45	Consumer Staples	2	19,771	1.05	624	4,433,637	4.02
50	Industrials	46	718,855	38.12	2073	15,191,042	13.76
55	Basic Materials	9	111,307	5.90	1005	4,279,251	3.88
60	Energy	15	102,306	5.43	378	4,968,083	4.50
65	Utilities	9	100,330	5.32	412	3,240,295	2.94
<b>Totals</b>		<b>106</b>	<b>1,885,532</b>	<b>100.00</b>	<b>10172</b>	<b>110,386,155</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE ET100	FTSE Global Equity Index Series wi All Cap
Number of constituents	106	10172
Net MCap (USDm)	1,885,532	110,386,155
Dividend Yield %	1.05	1.66
Constituent Sizes (Net MCap USDm)		
Average	17,788	10,852
Largest	195,673	4,661,502
Smallest	358	5
Median	6,992	1,034
Weight of Largest Constituent (%)	10.38	4.22
Top 10 Holdings (% Index MCap)	56.59	21.85

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