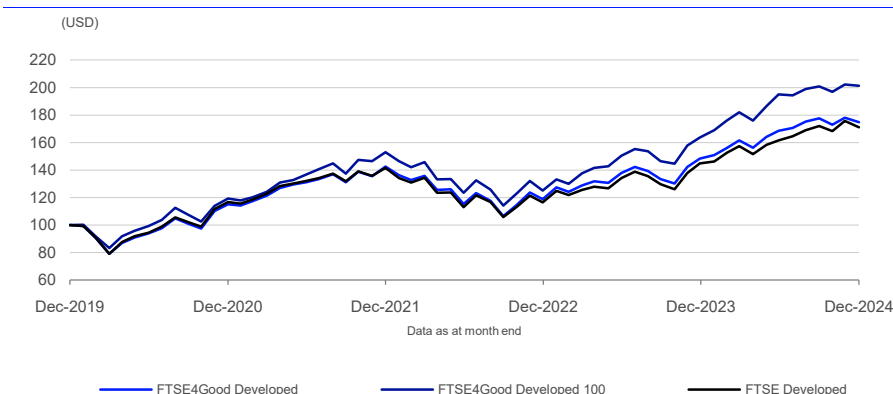


FTSE4Good Developed Index

Data as at: 31 December 2024

FTSE4Good benchmark and tradable indices have been designed to measure the performance of companies utilising globally recognised Environmental, Social and Governance (ESG) standards taking account of ESG risk levels, and to facilitate investment in those companies.

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
FTSE4Good Developed	-1.5	3.8	17.9	17.9	22.8	74.8	7.1	11.8	10.8	16.0	17.7
FTSE4Good Developed 100	0.2	3.2	23.0	23.0	31.5	101.2	9.6	15.0	12.7	17.0	17.4
FTSE Developed	-0.5	5.9	18.2	18.2	20.8	71.1	6.5	11.3	10.6	16.4	17.9

* 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

Top 10 Constituents (by MCap)

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,579,296	7.93
Nvidia	USA	Technology Hardware and Equipment	3,138,248	6.95
Microsoft Corp	USA	Software and Computer Services	3,130,300	6.93
Alphabet Class A	USA	Software and Computer Services	1,111,133	2.46
Broadcom	USA	Technology Hardware and Equipment	1,052,726	2.33
Alphabet Class C	USA	Software and Computer Services	922,845	2.04
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	617,169	1.37
Visa	USA	Industrial Support Services	497,235	1.10
Unitedhealth Group	USA	Health Care Providers	464,556	1.03
Mastercard CL A	USA	Industrial Support Services	428,786	0.95
Totals			14,942,293	33.10

FEATURES

Transparency

Index governance is overseen by the independent FTSE Russell ESG Advisory Committee, made up of leading global responsible investment market practitioners and experts on global Environmental, Social and Governance (ESG) principles and criteria used to determine comparative corporate ESG performance.

Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements – please see www.ftserussell.com for details

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.

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.

ICB Supersector Breakdown

		FTSE4Good Developed			FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	112	17,412,871	38.58	192	20,680,985	29.31
1510	Telecommunications	36	1,276,575	2.83	49	1,781,533	2.52
2010	Health Care	81	4,869,411	10.79	165	7,092,833	10.05
3010	Banks	80	3,109,618	6.89	111	4,323,283	6.13
3020	Financial Services	63	1,720,606	3.81	96	3,515,761	4.98
3030	Insurance	68	2,025,978	4.49	82	2,176,064	3.08
3510	Real Estate	62	565,644	1.25	138	1,564,017	2.22
4010	Automobiles and Parts	34	536,936	1.19	59	1,982,274	2.81
4020	Consumer Products and Services	49	963,985	2.14	100	1,796,007	2.55
4030	Media	25	540,481	1.20	39	1,045,804	1.48
4040	Retailers	24	986,778	2.19	57	4,268,625	6.05
4050	Travel and Leisure	33	432,512	0.96	72	1,284,247	1.82
4510	Food Beverage and Tobacco	59	1,083,364	2.40	100	2,042,055	2.89
4520	Personal Care Drug and Grocery Stores	27	756,439	1.68	56	1,365,753	1.94
5010	Construction and Materials	33	515,211	1.14	63	819,771	1.16
5020	Industrial Goods and Services	176	4,845,631	10.74	344	8,527,012	12.09
5510	Basic Resources	42	582,780	1.29	62	887,308	1.26
5520	Chemicals	48	796,024	1.76	68	857,362	1.22
6010	Energy	42	1,443,892	3.20	71	2,641,520	3.74
6510	Utilities	43	673,485	1.49	92	1,905,956	2.70
Totals		1137	45,138,224	100.00	2016	70,558,168	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE Developed
Number of constituents	1137	2016
Net MCap (USDm)	45,138,224	70,558,168
Dividend Yield %	1.88	1.75
Constituent Sizes (Net MCap USDm)		
Average	39,699	34,999
Largest	3,579,296	3,579,296
Smallest	114	114
Median	10,152	8,023
Weight of Largest Constituent (%)	7.93	5.07
Top 10 Holdings (% Index MCap)	33.10	25.60

INFORMATION

Index Universe

FTSE Developed Index

Index Launch

1 November 2001

Base Date

29 June 2001

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in June and December

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	72	1,159,754	2.57
Austria	6	34,701	0.08
Belgium	7	110,221	0.24
Canada	26	1,078,643	2.39
Denmark	14	408,970	0.91
Finland	11	120,352	0.27
France	56	1,499,909	3.32
Germany	40	1,228,080	2.72
Hong Kong	40	281,513	0.62
Ireland	2	24,540	0.05
Israel	5	45,220	0.10
Italy	26	408,286	0.90
Japan	262	3,359,778	7.44
Korea	60	233,674	0.52
Netherlands	25	604,608	1.34
New Zealand	4	25,107	0.06
Norway	12	86,526	0.19
Poland	7	40,167	0.09
Portugal	4	25,082	0.06
Singapore	21	215,509	0.48
Spain	23	453,610	1.00
Sweden	34	407,697	0.90
Switzerland	32	1,360,881	3.01
UK	86	2,218,767	4.92
USA	262	29,706,630	65.81
Totals	1137	45,138,224	100.00

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