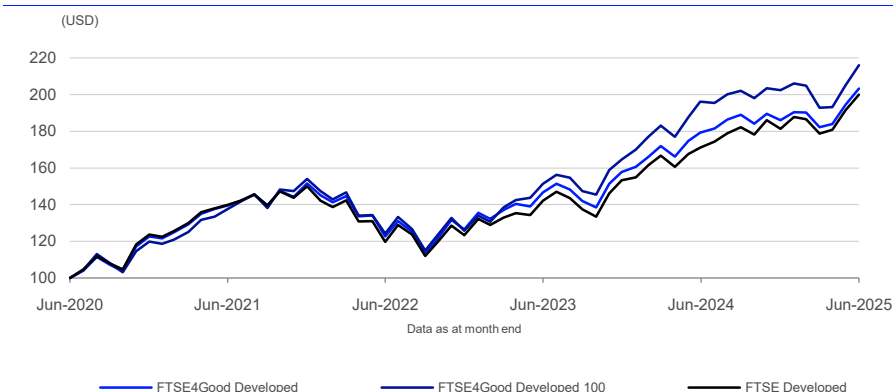


FTSE4Good Developed Index

Data as at: 30 June 2025

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	11.6	9.2	9.2	13.4	65.8	103.3	18.3	15.2	15.3	14.2	15.6
FTSE4Good Developed 100	12.0	6.8	6.8	10.1	74.0	116.1	20.3	16.7	18.1	14.9	16.1
FTSE Developed	11.9	10.4	10.4	16.9	67.3	100.1	18.7	14.9	15.4	14.1	15.7

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE4Good Developed	-0.3	7.1	24.1	-8.2	30.1	15.2	23.6	-16.5	24.8	17.9
FTSE4Good Developed 100	-0.5	6.7	22.8	-5.5	33.3	19.2	28.4	-18.3	30.8	23.0
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2

Top 10 Constituents (by MCap)

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	3,690,288	7.46
Microsoft Corp	USA	Software and Computer Services	3,681,690	7.44
Apple Inc.	USA	Technology Hardware and Equipment	3,018,415	6.10
Broadcom	USA	Technology Hardware and Equipment	1,270,509	2.57
Alphabet Class A	USA	Software and Computer Services	1,022,356	2.07
Alphabet Class C	USA	Software and Computer Services	837,926	1.69
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	623,266	1.26
Visa	USA	Industrial Support Services	603,531	1.22
Mastercard CL A	USA	Industrial Support Services	456,266	0.92
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	366,855	0.74
Totals			15,571,101	31.48

FEATURES

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	119	18,774,056	37.96	192	22,791,183	29.70
1510	Telecommunications	37	1,460,434	2.95	48	1,991,579	2.60
2010	Health Care	86	4,885,498	9.88	158	6,969,519	9.08
3010	Banks	85	3,819,067	7.72	112	5,221,005	6.80
3020	Financial Services	62	1,913,700	3.87	96	3,901,278	5.08
3030	Insurance	71	2,329,790	4.71	83	2,477,934	3.23
3510	Real Estate	66	762,740	1.54	137	1,659,161	2.16
4010	Automobiles and Parts	35	527,499	1.07	57	1,711,532	2.23
4020	Consumer Products and Services	51	1,033,596	2.09	97	1,993,125	2.60
4030	Media	19	511,003	1.03	31	1,173,026	1.53
4040	Retailers	28	1,049,392	2.12	57	4,444,919	5.79
4050	Travel and Leisure	32	462,457	0.94	67	1,332,093	1.74
4510	Food Beverage and Tobacco	59	1,199,105	2.42	98	2,264,943	2.95
4520	Personal Care Drug and Grocery Stores	29	849,979	1.72	55	1,457,212	1.90
5010	Construction and Materials	34	686,628	1.39	61	945,093	1.23
5020	Industrial Goods and Services	182	5,265,609	10.65	339	9,600,238	12.51
5510	Basic Resources	44	676,514	1.37	60	981,839	1.28
5520	Chemicals	46	858,843	1.74	61	903,870	1.18
6010	Energy	45	1,575,596	3.19	69	2,744,233	3.58
6510	Utilities	45	817,586	1.65	90	2,164,746	2.82
Totals		1175	49,459,092	100.00	1968	76,728,529	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	72	1,273,561	2.57
Austria	5	41,301	0.08
Belgium	7	141,613	0.29
Canada	29	1,281,469	2.59
Denmark	14	376,893	0.76
Finland	12	178,043	0.36
France	53	1,728,854	3.50
Germany	41	1,549,535	3.13
Hong Kong	39	325,649	0.66
Ireland	3	48,828	0.10
Israel	5	69,567	0.14
Italy	28	560,506	1.13
Japan	278	3,614,275	7.31
Korea	67	414,508	0.84
Netherlands	23	711,317	1.44
New Zealand	5	28,469	0.06
Norway	13	100,804	0.20
Poland	7	64,239	0.13
Portugal	4	30,726	0.06
Singapore	22	235,868	0.48
Spain	22	634,425	1.28
Sweden	33	449,652	0.91
Switzerland	35	1,575,412	3.19
UK	82	2,383,044	4.82
USA	276	31,640,535	63.97
Totals	1175	49,459,092	100.00

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

Index Characteristics

Attributes	FTSE4Good Developed	FTSE Developed
Number of constituents	1175	1968
Net MCap (USDm)	49,459,092	76,728,529
Dividend Yield %	1.90	1.73
Constituent Sizes (Net MCap USDm)		
Average	42,093	38,988
Largest	3,690,288	3,690,288
Smallest	109	109
Median	11,449	9,915
Weight of Largest Constituent (%)	7.46	4.81
Top 10 Holdings (% Index MCap)	31.48	24.67

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