

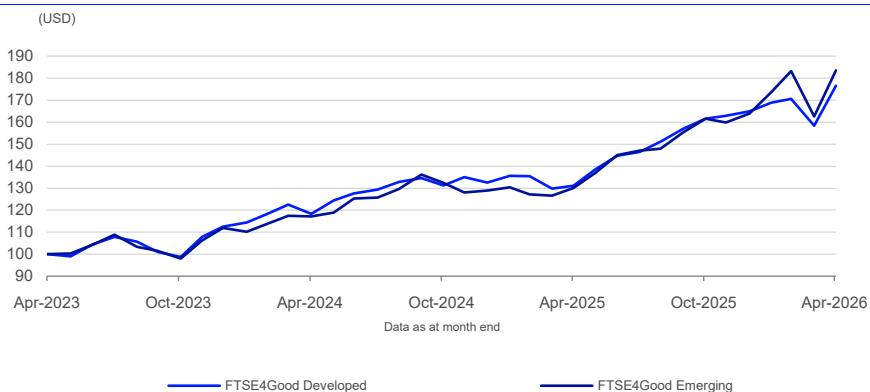
# FTSE4Good Index Series

Data as at: 30 April 2026

Launched in 2001, the FTSE4Good Index Series is a series of benchmark and tradable indexes for ESG (Environmental, Social and Governance) investors. The index series is derived from the FTSE Global Equity Index Series. It also supports investors that wish to encourage positive change in corporate behavior and align their portfolios with their values. The FTSE4Good criteria is applied to the FTSE Developed Index Series and the FTSE Emerging Index Series, which cover over 23 developed countries and 20 emerging countries. FTSE Russell has also partnered with a number of stock exchanges to create partnership indices with the FTSE4Good criteria.

FTSE Russell engages with companies that no longer meet the standards and they are given a period of grace to try and improve their scores. If there is no improvement then the company is deleted from the index series. The criteria have been designed to help investors minimise ESG risks. Companies with the largest risk and impacts have to meet additional sector specific criteria. 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.

## 3-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	4.5	9.2	7.0	34.7	76.5	83.6	20.9	12.9	11.1	12.5	15.1
FTSE4Good Emerging	5.7	13.5	11.9	41.0	83.5	64.1	22.4	10.4	15.0	15.6	16.0

\* 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
FTSE4Good Developed	7.1	24.1	-8.2	30.1	15.2	23.6	-16.5	24.8	17.9	24.4
FTSE4Good Emerging	15.7	32.0	-10.5	19.5	9.1	12.3	-16.6	15.6	15.1	27.3

## 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](http://www.ftserussell.com) for details

### Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as performance benchmarks.

### Investability

Stocks are selected and weighted to ensure that the indexes are investable.

### Liquidity

Stocks are screened to ensure that the indexes are tradable.

### 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.

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Developed	3.0	1.7	0.9	0.9	-9.7	-16.1	-26.0	-33.9
FTSE4Good Emerging	2.6	1.5	0.7	0.6	-11.8	-17.1	-27.4	-37.9

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

## Top 10 Constituents - Developed

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,661,502	7.89
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	6.60
Microsoft Corp	USA	Software and Computer Services	3,018,274	5.11
Alphabet Class A	USA	Software and Computer Services	2,232,325	3.78
Broadcom	USA	Technology Hardware and Equipment	1,923,992	3.26
Alphabet Class C	USA	Software and Computer Services	1,804,145	3.05
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	747,251	1.26
Micron Technology	USA	Technology Hardware and Equipment	576,686	0.98
ASML Holding	Netherlands	Technology Hardware and Equipment	555,795	0.94
Visa	USA	Industrial Support Services	554,129	0.94
<b>Totals</b>			<b>19,975,538</b>	<b>33.80</b>

## Top 10 Constituents - Emerging

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	22.92
Delta Electronics	Taiwan	Electronic and Electrical Equipment	131,438	1.84
MediaTek	Taiwan	Technology Hardware and Equipment	120,615	1.69
Reliance Industries	India	Oil Gas and Coal	102,701	1.44
China Construction Bank (H)	China	Banks	97,920	1.37
HDFC Bank	India	Banks	92,121	1.29
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	84,158	1.18
ICICI Bank	India	Banks	70,207	0.98
Xiaomi (P Chip)	China	Telecommunications Equipment	63,841	0.89
Bharti Airtel	India	Telecommunications Service Providers	58,894	0.82
<b>Totals</b>			<b>2,457,891</b>	<b>34.43</b>

## INFORMATION

## Index Universe

FTSE Developed and FTSE Emerging Indexes

## 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 indexes available

## End-of-Day Distribution

Via FTP and email

## Currency

USD, GBP, EUR, JPY

## Review Dates

Semi-annually in June and December

## Country/Market Breakdown - Developed

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	70	1,452,972	2.46
Austria	7	72,379	0.12
Belgium	7	164,288	0.28
Canada	38	1,796,496	3.04
Denmark	14	306,310	0.52
Finland	12	247,852	0.42
France	48	1,747,714	2.96
Germany	43	1,607,648	2.72
Hong Kong	39	369,858	0.63
Ireland	3	57,139	0.10
Israel	5	91,218	0.15
Italy	30	712,676	1.21
Japan	272	4,422,153	7.48
Korea	69	938,003	1.59
Netherlands	22	1,010,418	1.71
New Zealand	4	29,043	0.05
Norway	12	131,620	0.22
Poland	7	87,194	0.15
Portugal	4	37,659	0.06
Singapore	24	292,555	0.50
Spain	22	814,855	1.38
Sweden	35	618,536	1.05
Switzerland	35	1,782,969	3.02
UK	78	2,687,194	4.55
USA	249	37,619,932	63.66
<b>Totals</b>	<b>1149</b>	<b>59,098,682</b>	<b>100.00</b>

## Country/Market Breakdown - Emerging

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	51	303,893	4.26
Chile	17	62,748	0.88
China	294	1,171,561	16.41
Colombia	5	17,381	0.24
Czech Rep.	2	6,214	0.09
Egypt	1	6,389	0.09
Greece	17	59,452	0.83
Hungary	4	44,708	0.63
Iceland	3	4,707	0.07
India	171	1,216,993	17.05
Indonesia	20	54,827	0.77
Kuwait	4	62,914	0.88
Malaysia	35	164,416	2.30
Mexico	21	194,966	2.73
Philippines	16	38,304	0.54
Qatar	2	31,808	0.45
Romania	2	10,919	0.15
Saudi Arabia	7	54,900	0.77
South Africa	36	384,492	5.39
Taiwan	121	2,940,304	41.19
Thailand	42	156,214	2.19
Turkiye	39	52,252	0.73
UAE	12	98,543	1.38
<b>Totals</b>	<b>922</b>	<b>7,138,904</b>	<b>100.00</b>

## ICB Industry Breakdown

ICB Code		FTSE4Good Developed			FTSE4Good Emerging		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	115	24,456,821	41.38	101	2,666,767	37.36
15	Telecommunications	37	1,739,930	2.94	40	347,655	4.87
20	Health Care	84	5,409,286	9.15	66	246,664	3.46
30	Financials	212	9,395,560	15.90	191	1,708,381	23.93
35	Real Estate	63	804,457	1.36	33	106,085	1.49
40	Consumer Discretionary	162	3,443,365	5.83	98	332,900	4.66
45	Consumer Staples	81	1,939,538	3.28	68	253,591	3.55
50	Industrials	216	6,593,557	11.16	141	553,418	7.75
55	Basic Materials	86	2,037,696	3.45	84	462,076	6.47
60	Energy	44	2,262,313	3.83	39	217,547	3.05
65	Utilities	49	1,016,158	1.72	61	243,819	3.42
<b>Totals</b>		<b>1149</b>	<b>59,098,682</b>	<b>100.00</b>	<b>922</b>	<b>7,138,904</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE4Good Developed	FTSE4Good Emerging
Number of constituents	1149	922
Net MCap (USDm)	59,098,682	7,138,904
Dividend Yield %	1.67	2.40
Constituent Sizes (Net MCap USDm)		
Average	51,435	7,743
Largest	4,661,502	1,635,996
Smallest	110	73
Median	13,546	2,514
Weight of Largest Constituent (%)	7.89	22.92
Top 10 Holdings (% Index MCap)	33.80	34.43

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