

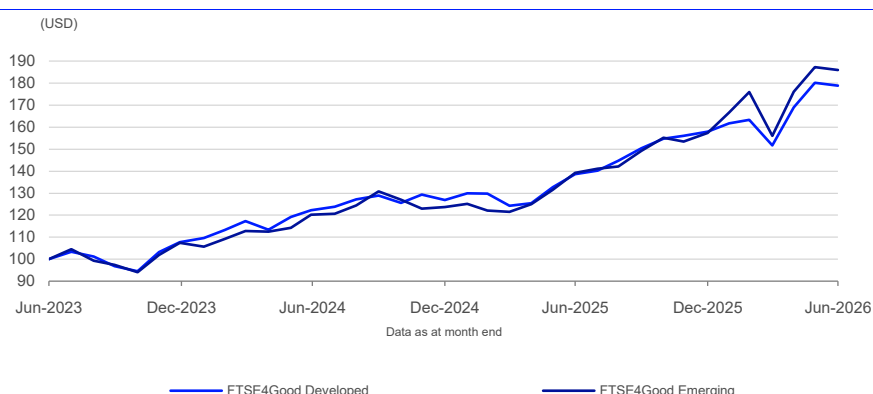
FTSE4Good Index Series

Data as at: 30 June 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	17.9	13.3	13.3	29.1	78.9	87.9	21.4	13.4	11.7	12.9	15.3
FTSE4Good Emerging	19.2	18.2	18.2	33.6	86.0	68.1	23.0	11.0	16.2	16.6	16.1

* 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 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	2.4	1.6	0.9	1.0	-9.7	-16.1	-26.0	-33.9
FTSE4Good Emerging	2.0	1.4	0.7	0.7	-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	4,656,205	7.37
Apple Inc.	USA	Technology Hardware and Equipment	4,173,359	6.61
Microsoft Corp	USA	Software and Computer Services	2,764,548	4.38
Alphabet Class A	USA	Software and Computer Services	2,077,245	3.29
Broadcom	USA	Technology Hardware and Equipment	1,753,038	2.77
Alphabet Class C	USA	Software and Computer Services	1,675,878	2.65
Micron Technology	USA	Technology Hardware and Equipment	1,297,984	2.05
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	955,244	1.51
SK Hynix	Korea	Technology Hardware and Equipment	947,159	1.50
ASML Holding	Netherlands	Technology Hardware and Equipment	758,531	1.20
Totals			21,059,193	33.33

Top 10 Constituents - Emerging

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,836,224	23.60
MediaTek	Taiwan	Technology Hardware and Equipment	195,450	2.51
Delta Electronics	Taiwan	Electronic and Electrical Equipment	117,763	1.51
HDFC Bank	India	Banks	96,037	1.23
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	95,853	1.23
Reliance Industries	India	Oil Gas and Coal	91,779	1.18
China Construction Bank (H)	China	Banks	90,915	1.17
ICICI Bank	India	Banks	77,048	0.99
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	70,561	0.91
United Microelectronics	Taiwan	Technology Hardware and Equipment	60,010	0.77
Totals			2,731,639	35.11

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	71	1,432,143	2.27
Austria	7	80,343	0.13
Belgium	7	175,975	0.28
Canada	40	1,807,803	2.86
Denmark	14	319,794	0.51
Finland	12	243,762	0.39
France	49	1,735,978	2.75
Germany	45	1,658,659	2.63
Hong Kong	42	350,004	0.55
Ireland	4	72,262	0.11
Israel	7	122,667	0.19
Italy	29	745,048	1.18
Japan	296	4,981,173	7.88
Korea	86	1,536,934	2.43
Netherlands	21	1,219,175	1.93
New Zealand	4	29,789	0.05
Norway	12	114,085	0.18
Poland	7	89,924	0.14
Portugal	5	44,395	0.07
Singapore	24	319,411	0.51
Spain	22	873,691	1.38
Sweden	37	621,090	0.98
Switzerland	34	1,803,614	2.85
UK	78	2,638,801	4.18
USA	258	40,161,280	63.57
Totals	1211	63,177,798	100.00

Country/Market Breakdown - Emerging

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	53	276,395	3.55
Chile	19	70,113	0.90
China	355	1,176,440	15.12
Colombia	6	23,993	0.31
Czech Rep.	2	5,631	0.07
Egypt	1	6,814	0.09
Greece	21	72,326	0.93
Hungary	4	46,291	0.60
Iceland	3	4,299	0.06
India	178	1,263,599	16.24
Indonesia	19	45,799	0.59
Kuwait	5	61,539	0.79
Malaysia	35	156,611	2.01
Mexico	23	199,012	2.56
Philippines	16	40,600	0.52
Qatar	2	31,481	0.40
Romania	2	11,587	0.15
Saudi Arabia	10	84,302	1.08
South Africa	37	373,155	4.80
Taiwan	126	3,512,162	45.14
Thailand	42	157,488	2.02
Turkiye	50	56,112	0.72
UAE	14	104,093	1.34
Totals	1023	7,779,843	100.00

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	122	27,613,123	43.71	116	3,177,309	40.84
15	Telecommunications	39	1,798,507	2.85	42	374,064	4.81
20	Health Care	87	5,923,139	9.38	74	264,511	3.40
30	Financials	224	9,765,887	15.46	201	1,760,796	22.63
35	Real Estate	63	723,674	1.15	40	117,112	1.51
40	Consumer Discretionary	175	3,568,761	5.65	113	343,865	4.42
45	Consumer Staples	85	2,063,599	3.27	74	266,032	3.42
50	Industrials	232	6,649,223	10.52	170	610,543	7.85
55	Basic Materials	91	2,044,987	3.24	87	424,919	5.46
60	Energy	43	1,972,125	3.12	43	201,822	2.59
65	Utilities	50	1,054,772	1.67	63	238,871	3.07
Totals		1211	63,177,798	100.00	1023	7,779,843	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE4Good Emerging
Number of constituents	1211	1023
Net MCap (USDm)	63,177,798	7,779,843
Dividend Yield %	1.60	2.28
Constituent Sizes (Net MCap USDm)		
Average	52,170	7,605
Largest	4,656,205	1,836,224
Smallest	102	62
Median	12,906	2,399
Weight of Largest Constituent (%)	7.37	23.60
Top 10 Holdings (% Index MCap)	33.33	35.11

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