

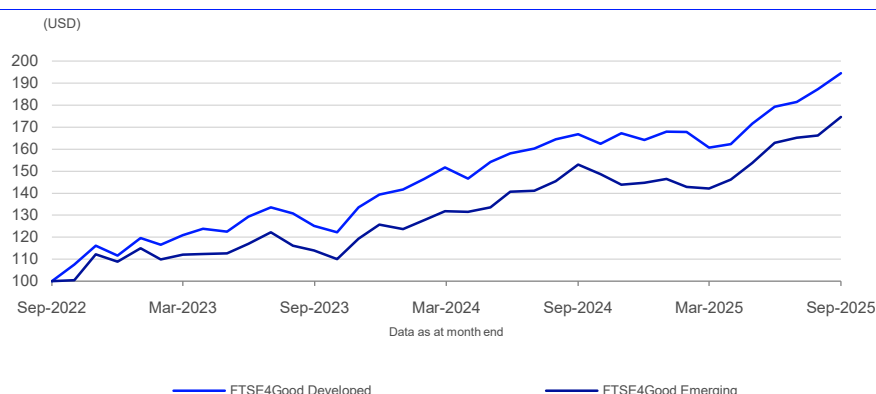
FTSE4Good Index Series

Data as at: 30 September 2025

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	8.5	21.0	18.5	16.6	94.5	105.3	24.8	15.5	14.0	13.3	15.2
FTSE4Good Emerging	7.3	22.8	20.7	14.2	74.6	85.4	20.4	13.1	14.7	15.0	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)	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 Emerging	-	15.7	32.0	-10.5	19.5	9.1	12.3	-16.6	15.6	15.1

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	1.1	1.7	1.0	0.9	-16.1	-16.1	-26.0	-33.9
FTSE4Good Emerging	0.9	1.3	0.9	0.6	-16.9	-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	4,358,085	8.22
Microsoft Corp	USA	Software and Computer Services	3,833,721	7.23
Apple Inc.	USA	Technology Hardware and Equipment	3,704,826	6.99
Broadcom	USA	Technology Hardware and Equipment	1,520,600	2.87
Alphabet Class A	USA	Software and Computer Services	1,410,286	2.66
Alphabet Class C	USA	Software and Computer Services	1,150,441	2.17
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	610,050	1.15
Visa	USA	Industrial Support Services	580,294	1.09
Oracle Corp.	USA	Software and Computer Services	464,763	0.88
Mastercard CL A	USA	Industrial Support Services	461,844	0.87
Totals			18,094,911	34.12

Top 10 Constituents - Emerging

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,039,574	17.66
HDFC Bank	India	Banks	121,356	2.06
Xiaomi (P Chip)	China	Telecommunications Equipment	119,609	2.03
Reliance Industries	India	Oil Gas and Coal	104,661	1.78
China Construction Bank (H)	China	Banks	92,500	1.57
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	86,094	1.46
ICICI Bank	India	Banks	80,076	1.36
Meituan Dianping (P Chip)	China	Software and Computer Services	71,491	1.21
MediaTek	Taiwan	Technology Hardware and Equipment	63,175	1.07
Bharti Airtel	India	Telecommunications Service Providers	58,017	0.99
Totals			1,836,553	31.20

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	1,331,311	2.51
Austria	5	45,023	0.08
Belgium	7	146,032	0.28
Canada	29	1,378,861	2.60
Denmark	14	324,009	0.61
Finland	12	188,835	0.36
France	53	1,753,682	3.31
Germany	40	1,511,148	2.85
Hong Kong	39	349,604	0.66
Ireland	3	50,049	0.09
Israel	5	72,629	0.14
Italy	28	610,423	1.15
Japan	277	3,915,827	7.38
Korea	67	441,574	0.83
Netherlands	22	776,547	1.46
New Zealand	5	28,939	0.05
Norway	13	102,126	0.19
Poland	7	63,798	0.12
Portugal	4	32,719	0.06
Singapore	22	249,136	0.47
Spain	22	711,471	1.34
Sweden	33	482,645	0.91
Switzerland	34	1,593,569	3.01
UK	80	2,419,945	4.56
USA	257	34,447,326	64.96
Totals	1149	53,027,228	100.00

Country/Market Breakdown - Emerging

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	51	232,521	3.95
Chile	16	49,276	0.84
China	253	1,131,348	19.22
Colombia	5	12,476	0.21
Czech Rep.	2	5,777	0.10
Egypt	1	4,869	0.08
Greece	14	54,784	0.93
Hungary	4	29,364	0.50
Iceland	3	4,477	0.08
India	151	1,239,193	21.05
Indonesia	18	64,924	1.10
Kuwait	5	65,977	1.12
Malaysia	35	144,613	2.46
Mexico	21	168,878	2.87
Philippines	14	36,250	0.62
Qatar	2	34,115	0.58
Romania	3	11,756	0.20
Saudi Arabia	7	55,573	0.94
South Africa	38	351,999	5.98
Taiwan	120	1,914,532	32.53
Thailand	41	130,532	2.22
Turkiye	40	46,741	0.79
UAE	12	96,175	1.63
Totals	856	5,886,154	100.00

ICB Industry Breakdown

		FTSE4Good Developed			FTSE4Good Emerging		
ICB Code		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	114	21,458,291	40.47	92	1,837,802	31.22
15	Telecommunications	36	1,534,607	2.89	41	347,363	5.90
20	Health Care	85	5,010,564	9.45	65	242,647	4.12
30	Financials	216	8,500,188	16.03	172	1,592,705	27.06
35	Real Estate	63	769,151	1.45	33	103,182	1.75
40	Consumer Discretionary	161	3,703,578	6.98	91	366,766	6.23
45	Consumer Staples	84	1,940,977	3.66	66	246,203	4.18
50	Industrials	211	5,943,231	11.21	126	407,182	6.92
55	Basic Materials	89	1,689,753	3.19	74	338,757	5.76
60	Energy	45	1,627,973	3.07	40	211,824	3.60
65	Utilities	45	848,916	1.60	56	191,723	3.26
Totals		1149	53,027,228	100.00	856	5,886,154	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE4Good Emerging
Number of constituents	1149	856
Net MCap (USDm)	53,027,228	5,886,154
Dividend Yield %	1.77	2.58
Constituent Sizes (Net MCap USDm)		
Average	46,151	6,876
Largest	4,358,085	1,039,574
Smallest	131	22
Median	12,198	2,618
Weight of Largest Constituent (%)	8.22	17.66
Top 10 Holdings (% Index MCap)	34.12	31.20

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