

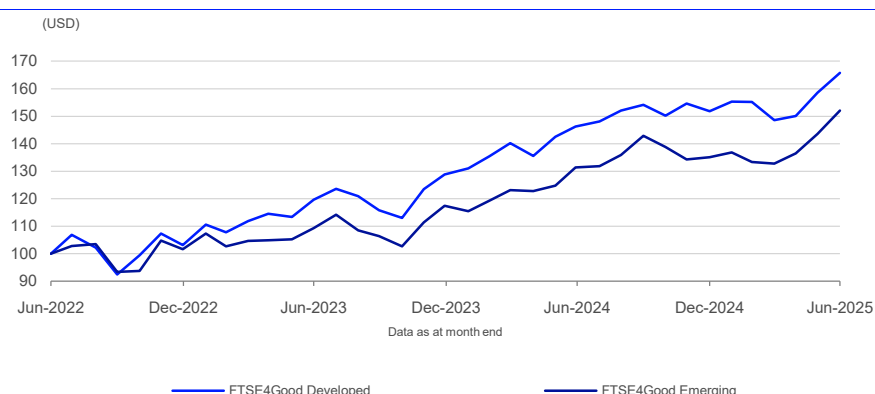
FTSE4Good Index Series

Data as at: 30 June 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	11.6	9.2	9.2	13.4	65.8	103.3	18.3	15.2	15.3	14.2	15.6
FTSE4Good Emerging	14.5	12.5	12.5	15.8	52.1	84.2	15.0	13.0	16.2	15.7	15.3

* 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	0.8	1.2	1.0	0.8	-16.1	-16.6	-26.0	-33.9
FTSE4Good Emerging	0.9	1.0	0.8	0.4	-17.1	-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	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

Top 10 Constituents - Emerging

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	881,000	15.95
HDFC Bank	India	Banks	132,215	2.39
Xiaomi (P Chip)	China	Telecommunications Equipment	131,610	2.38
Reliance Industries	India	Oil Gas and Coal	119,208	2.16
China Construction Bank (H)	China	Banks	97,073	1.76
ICICI Bank	India	Banks	88,919	1.61
Meituan Dianping (P Chip)	China	Software and Computer Services	84,961	1.54
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	66,953	1.21
Infosys	India	Software and Computer Services	65,770	1.19
Bharti Airtel	India	Telecommunications Service Providers	62,856	1.14
Totals			1,730,566	31.32

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	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

Country/Market Breakdown - Emerging

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	55	225,731	4.09
Chile	16	45,275	0.82
China	253	1,038,569	18.80
Colombia	5	11,141	0.20
Czech Rep.	2	5,344	0.10
Egypt	1	3,925	0.07
Greece	14	48,662	0.88
Hungary	4	27,910	0.51
Iceland	3	4,174	0.08
India	151	1,332,194	24.11
Indonesia	19	68,792	1.25
Kuwait	5	64,669	1.17
Malaysia	36	137,828	2.49
Mexico	21	146,115	2.64
Philippines	14	39,066	0.71
Qatar	2	31,773	0.58
Romania	3	12,125	0.22
Saudi Arabia	7	53,399	0.97
South Africa	37	288,662	5.22
Taiwan	123	1,685,373	30.50
Thailand	43	114,351	2.07
Turkiye	44	46,666	0.84
UAE	12	93,344	1.69
Totals	870	5,525,087	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	119	18,774,056	37.96	93	1,638,820	29.66
15	Telecommunications	37	1,460,434	2.95	41	347,238	6.28
20	Health Care	86	4,885,498	9.88	65	217,945	3.94
30	Financials	218	8,062,556	16.30	174	1,602,884	29.01
35	Real Estate	66	762,740	1.54	33	100,577	1.82
40	Consumer Discretionary	165	3,583,947	7.25	92	339,740	6.15
45	Consumer Staples	88	2,049,084	4.14	69	241,717	4.37
50	Industrials	216	5,952,237	12.03	127	366,365	6.63
55	Basic Materials	90	1,535,357	3.10	78	258,302	4.68
60	Energy	45	1,575,596	3.19	40	219,992	3.98
65	Utilities	45	817,586	1.65	58	191,508	3.47
Totals		1175	49,459,092	100.00	870	5,525,087	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE4Good Emerging
Number of constituents	1175	870
Net MCap (USDm)	49,459,092	5,525,087
Dividend Yield %	1.90	2.71
Constituent Sizes (Net MCap USDm)		
Average	42,093	6,351
Largest	3,690,288	881,000
Smallest	109	32
Median	11,449	2,422
Weight of Largest Constituent (%)	7.46	15.95
Top 10 Holdings (% Index MCap)	31.48	31.32

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659