

Data as at: 31 October 2025

FTSE4Good Index Series

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	10.3	23.4	21.9	23.2	86.1	119.1	23.0	17.0	14.1	12.7	15.1
FTSE4Good Emerging	9.9	24.2	25.4	22.1	80.9	91.2	21.8	13.8	14.8	14.7	14.9

^{*} Compound annual returns measured over 3 and 5 years respectively

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.

^{**} Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

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Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Developed	1.6	1.9	1.1	0.9	-16.1	-16.1	-26.0	-33.9
FTSE4Good Emerging	1.4	1.5	0.9	0.6	-15.1	-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	4,729,707	8.67
Apple Inc.	USA	Technology Hardware and Equipment	3,933,841	7.21
Microsoft Corp	USA	Software and Computer Services	3,832,685	7.03
Broadcom	USA	Technology Hardware and Equipment	1,703,675	3.12
Alphabet Class A	USA	Software and Computer Services	1,631,256	2.99
Alphabet Class C	USA	Software and Computer Services	1,331,215	2.44
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	689,892	1.26
Visa	USA	Industrial Support Services	579,206	1.06
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	453,604	0.83
Mastercard CL A	USA	Industrial Support Services	448,187	0.82
Totals			19,333,267	35.45

Top 10 Constituents - Emerging

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,184,690	19.39
HDFC Bank	India	Banks	126,013	2.06
Reliance Industries	India	Oil Gas and Coal	114,075	1.87
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	101,757	1.67
Xiaomi (P Chip)	China	Telecommunications Equipment	95,788	1.57
China Construction Bank (H)	China	Banks	95,321	1.56
ICICI Bank	India	Banks	79,931	1.31
Meituan Dianping (P Chip)	China	Software and Computer Services	69,854	1.14
Bharti Airtel	India	Telecommunications Service Providers	63,469	1.04
MediaTek	Taiwan	Technology Hardware and Equipment	62,397	1.02
Totals			1,993,295	32.62

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 Breakde	Wii Bevelopeu		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	71	1,321,730	2.42
Austria	5	47,518	0.09
Belgium	7	144,486	0.26
Canada	29	1,362,009	2.50
Denmark	14	309,910	0.57
Finland	12	202,286	0.37
France	53	1,757,643	3.22
Germany	40	1,489,640	2.73
Hong Kong	39	350,410	0.64
Ireland	3	50,464	0.09
Israel	5	73,653	0.14
Italy	28	608,885	1.12
Japan	277	4,036,009	7.40
Korea	67	557,221	1.02
Netherlands	22	803,449	1.47
New Zealand	5	29,137	0.05
Norway	12	99,458	0.18
Poland	7	68,829	0.13
Portugal	4	34,746	0.06
Singapore	22	256,156	0.47
Spain	22	720,979	1.32
Sweden	33	503,095	0.92
Switzerland	34	1,597,889	2.93
UK	80	2,480,357	4.55
USA	257	35,636,198	65.34
Totals	1148	54,542,158	100.00

Country/Market Breakdown - Emerging

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	51	233,372	3.82
Chile	16	52,748	0.86
China	253	1,087,185	17.79
Colombia	5	13,498	0.22
Czech Rep.	2	5,984	0.10
Egypt	1	5,152	0.08
Greece	14	53,121	0.87
Hungary	4	31,765	0.52
Iceland	3	4,291	0.07
India	151	1,294,902	21.19
Indonesia	18	69,497	1.14
Kuwait	5	65,812	1.08
Malaysia	35	144,598	2.37
Mexico	21	168,009	2.75
Philippines	14	36,389	0.60
Qatar	2	34,295	0.56
Romania	3	11,754	0.19
Saudi Arabia	7	57,639	0.94
South Africa	36	350,839	5.74
Taiwan	120	2,109,767	34.52
Thailand	41	134,767	2.21
Turkiye	40	45,813	0.75
UAE	12	99,792	1.63
Totals	854	6,110,990	100.00

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ICB Industry Breakdown

		F	FTSE4Good Developed			FTSE4Good Emerging			
ICB Code		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %		
10	Technology	113	23,055,839	42.27	92	2,026,332	33.16		
15	Telecommunications	36	1,561,190	2.86	40	333,110	5.45		
20	Health Care	85	5,126,955	9.40	65	236,067	3.86		
30	Financials	217	8,315,062	15.25	171	1,633,202	26.73		
35	Real Estate	63	754,491	1.38	33	100,282	1.64		
40	Consumer Discretionary	160	3,632,854	6.66	91	352,298	5.76		
45	Consumer Staples	84	1,961,355	3.60	66	245,065	4.01		
50	Industrials	211	5,988,185	10.98	126	423,865	6.94		
55	Basic Materials	89	1,642,716	3.01	74	339,073	5.55		
60	Energy	45	1,634,309	3.00	40	223,884	3.66		
65	Utilities	45	869,202	1.59	56	197,812	3.24		
Totals		1148	54,542,158	100.00	854	6,110,990	100.00		

Index Characteristics

Attributes	FTSE4Good Developed	FTSE4Good Emerging
Number of constituents	1148	854
Net MCap (USDm)	54,542,158	6,110,990
Dividend Yield %	1.70	2.48
Constituent Sizes (Net MCap USDm)		
Average	47,511	7,156
Largest	4,729,707	1,184,690
Smallest	129	43
Median	12,498	2,581
Weight of Largest Constituent (%)	8.67	19.39
Top 10 Holdings (% Index MCap)	35.45	32.62

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