

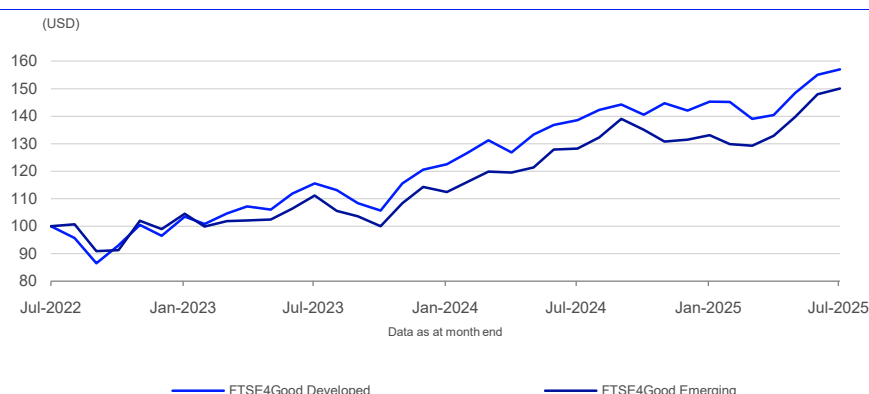
FTSE4Good Index Series

Data as at: 31 July 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	11.8	8.0	10.5	13.3	57.0	97.7	16.2	14.6	15.0	14.0	15.5
FTSE4Good Emerging	13.0	12.8	14.1	17.0	50.1	70.9	14.5	11.3	16.0	15.7	14.8

* 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	0.9	1.2	0.9	0.7	-16.1	-16.6	-26.0	-33.9
FTSE4Good Emerging	1.0	1.0	0.8	0.5	-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	4,154,639	8.32
Microsoft Corp	USA	Software and Computer Services	3,948,818	7.91
Apple Inc.	USA	Technology Hardware and Equipment	3,053,724	6.11
Broadcom	USA	Technology Hardware and Equipment	1,353,704	2.71
Alphabet Class A	USA	Software and Computer Services	1,113,262	2.23
Alphabet Class C	USA	Software and Computer Services	911,000	1.82
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	591,716	1.18
Visa	USA	Industrial Support Services	587,247	1.18
Mastercard CL A	USA	Industrial Support Services	459,944	0.92
Oracle Corp.	USA	Software and Computer Services	419,367	0.84
Totals			16,593,420	33.22

Top 10 Constituents - Emerging

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	943,586	16.91
HDFC Bank	India	Banks	130,520	2.34
Xiaomi (P Chip)	China	Telecommunications Equipment	116,682	2.09
Reliance Industries	India	Oil Gas and Coal	108,120	1.94
China Construction Bank (H)	China	Banks	98,667	1.77
ICICI Bank	India	Banks	89,196	1.60
Meituan Dianping (P Chip)	China	Software and Computer Services	82,452	1.48
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	72,447	1.30
MediaTek	Taiwan	Technology Hardware and Equipment	67,208	1.20
Infosys	India	Software and Computer Services	60,660	1.09
Totals			1,769,536	31.71

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	1,278,824	2.56
Austria	5	42,595	0.09
Belgium	7	135,621	0.27
Canada	29	1,266,743	2.54
Denmark	14	308,306	0.62
Finland	12	173,691	0.35
France	53	1,708,028	3.42
Germany	41	1,526,340	3.06
Hong Kong	39	340,383	0.68
Ireland	3	44,838	0.09
Israel	5	68,198	0.14
Italy	28	572,114	1.15
Japan	278	3,587,374	7.18
Korea	67	407,485	0.82
Netherlands	23	660,194	1.32
New Zealand	5	27,614	0.06
Norway	13	100,668	0.20
Poland	7	65,704	0.13
Portugal	4	31,117	0.06
Singapore	22	242,970	0.49
Spain	22	646,694	1.29
Sweden	33	446,949	0.89
Switzerland	35	1,545,513	3.09
UK	82	2,386,429	4.78
USA	273	32,331,205	64.73
Totals	1172	49,945,596	100.00

Country/Market Breakdown - Emerging

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	55	204,409	3.66
Chile	16	42,897	0.77
China	253	1,073,119	19.23
Colombia	5	11,025	0.20
Czech Rep.	2	5,351	0.10
Egypt	1	4,469	0.08
Greece	14	51,781	0.93
Hungary	4	28,440	0.51
Iceland	3	4,382	0.08
India	151	1,272,436	22.80
Indonesia	19	66,317	1.19
Kuwait	5	66,166	1.19
Malaysia	36	134,345	2.41
Mexico	21	145,804	2.61
Philippines	14	37,645	0.67
Qatar	2	34,631	0.62
Romania	3	12,407	0.22
Saudi Arabia	7	50,747	0.91
South Africa	37	293,742	5.26
Taiwan	122	1,761,560	31.56
Thailand	43	128,777	2.31
Turkiye	44	48,055	0.86
UAE	12	102,714	1.84
Totals	869	5,581,218	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	118	19,534,714	39.11	93	1,709,874	30.64
15	Telecommunications	36	1,441,494	2.89	41	331,974	5.95
20	Health Care	86	4,712,737	9.44	65	237,245	4.25
30	Financials	218	8,124,801	16.27	173	1,583,026	28.36
35	Real Estate	66	769,637	1.54	33	99,996	1.79
40	Consumer Discretionary	165	3,542,333	7.09	92	339,184	6.08
45	Consumer Staples	88	1,957,636	3.92	69	239,653	4.29
50	Industrials	216	5,942,839	11.90	127	377,919	6.77
55	Basic Materials	90	1,520,860	3.05	78	267,472	4.79
60	Energy	44	1,582,532	3.17	40	210,140	3.77
65	Utilities	45	816,015	1.63	58	184,735	3.31
Totals		1172	49,945,596	100.00	869	5,581,218	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE4Good Emerging
Number of constituents	1172	869
Net MCap (USDm)	49,945,596	5,581,218
Dividend Yield %	1.85	2.66
Constituent Sizes (Net MCap USDm)		
Average	42,616	6,423
Largest	4,154,639	943,586
Smallest	134	43
Median	11,494	2,377
Weight of Largest Constituent (%)	8.32	16.91
Top 10 Holdings (% Index MCap)	33.22	31.71

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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