

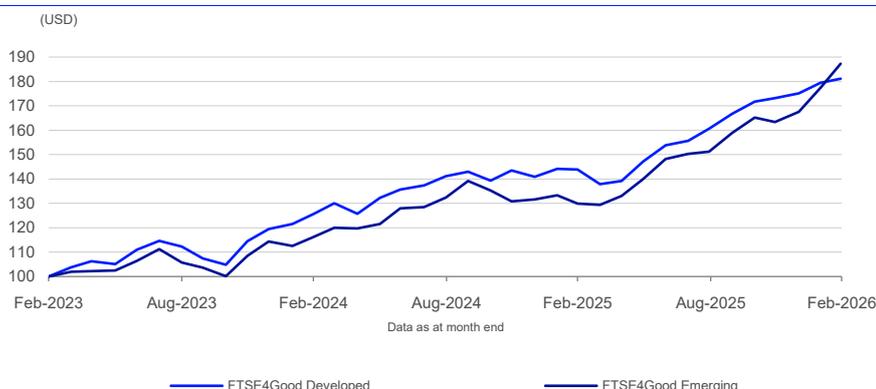
# FTSE4Good Index Series

Data as at: 27 February 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	4.7	12.8	3.4	25.9	81.2	91.8	21.9	13.9	13.9	12.3	14.1
FTSE4Good Emerging	14.7	23.8	11.8	44.1	87.3	71.6	23.3	11.4	15.1	14.8	14.1

\* 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](http://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	1.9	1.8	1.0	1.0	-14.1	-16.1	-26.0	-33.9
FTSE4Good Emerging	2.7	1.6	0.8	0.8	-12.7	-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	4,138,756	7.17
Apple Inc.	USA	Technology Hardware and Equipment	3,843,777	6.66
Microsoft Corp	USA	Software and Computer Services	2,906,952	5.04
Alphabet Class A	USA	Software and Computer Services	1,808,601	3.13
Broadcom	USA	Technology Hardware and Equipment	1,472,850	2.55
Alphabet Class C	USA	Software and Computer Services	1,471,081	2.55
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	841,109	1.46
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	596,648	1.03
ASML Holding	Netherlands	Technology Hardware and Equipment	572,729	0.99
Visa	USA	Industrial Support Services	537,833	0.93
<b>Totals</b>			<b>18,190,336</b>	<b>31.52</b>

**Top 10 Constituents - Emerging**

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,551,910	21.63
HDFC Bank	India	Banks	110,561	1.54
Reliance Industries	India	Oil Gas and Coal	104,383	1.46
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	94,581	1.32
MediaTek	Taiwan	Technology Hardware and Equipment	91,247	1.27
China Construction Bank (H)	China	Banks	89,241	1.24
Delta Electronics	Taiwan	Electronic and Electrical Equipment	88,133	1.23
ICICI Bank	India	Banks	79,942	1.11
Xiaomi (P Chip)	China	Telecommunications Equipment	76,890	1.07
AngloGold Ashanti Plc	South Africa	Precious Metals and Mining	63,410	0.88
<b>Totals</b>			<b>2,350,299</b>	<b>32.76</b>

**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	1,520,446	2.63
Austria	7	72,269	0.13
Belgium	7	172,831	0.30
Canada	38	1,770,658	3.07
Denmark	14	292,274	0.51
Finland	12	231,366	0.40
France	53	1,903,830	3.30
Germany	43	1,685,526	2.92
Hong Kong	39	382,223	0.66
Ireland	3	55,480	0.10
Israel	5	86,676	0.15
Italy	29	683,561	1.18
Japan	281	4,720,039	8.18
Korea	69	860,150	1.49
Netherlands	24	1,050,163	1.82
New Zealand	5	32,385	0.06
Norway	12	119,787	0.21
Poland	7	85,586	0.15
Portugal	4	36,894	0.06
Singapore	23	296,335	0.51
Spain	22	847,343	1.47
Sweden	35	678,747	1.18
Switzerland	36	1,939,127	3.36
UK	81	2,836,252	4.91
USA	258	35,357,464	61.26
<b>Totals</b>	<b>1178</b>	<b>57,717,413</b>	<b>100.00</b>

## Country/Market Breakdown - Emerging

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	55	312,297	4.35
Chile	17	65,747	0.92
China	298	1,203,919	16.78
Colombia	5	16,435	0.23
Czech Rep.	2	6,718	0.09
Egypt	1	7,065	0.10
Greece	17	65,563	0.91
Hungary	4	40,187	0.56
Iceland	3	4,994	0.07
India	169	1,302,278	18.15
Indonesia	20	68,805	0.96
Kuwait	5	62,933	0.88
Malaysia	36	166,723	2.32
Mexico	22	205,802	2.87
Philippines	16	46,009	0.64
Qatar	2	34,877	0.49
Romania	3	14,007	0.20
Saudi Arabia	7	55,548	0.77
South Africa	36	468,759	6.53
Taiwan	123	2,689,245	37.49
Thailand	42	169,479	2.36
Turkiye	43	54,736	0.76
UAE	12	111,972	1.56
<b>Totals</b>	<b>938</b>	<b>7,174,096</b>	<b>100.00</b>

## 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	116	21,714,856	37.62	101	2,476,853	34.52
15	Telecommunications	37	1,668,743	2.89	41	348,685	4.86
20	Health Care	88	5,932,016	10.28	71	256,573	3.58
30	Financials	217	9,491,413	16.44	192	1,835,075	25.58
35	Real Estate	65	849,003	1.47	35	118,345	1.65
40	Consumer Discretionary	166	3,826,728	6.63	101	360,460	5.02
45	Consumer Staples	86	2,185,464	3.79	69	268,870	3.75
50	Industrials	220	6,764,483	11.72	143	515,398	7.18
55	Basic Materials	90	2,213,013	3.83	81	533,208	7.43
60	Energy	45	2,030,537	3.52	42	225,897	3.15
65	Utilities	48	1,041,156	1.80	62	234,731	3.27
<b>Totals</b>		<b>1178</b>	<b>57,717,413</b>	<b>100.00</b>	<b>938</b>	<b>7,174,096</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE4Good Developed	FTSE4Good Emerging
Number of constituents	1178	938
Net MCap (USDm)	57,717,413	7,174,096
Dividend Yield %	1.71	2.39
Constituent Sizes (Net MCap USDm)		
Average	48,996	7,648
Largest	4,138,756	1,551,910
Smallest	127	30
Median	13,829	2,640
Weight of Largest Constituent (%)	7.17	21.63
Top 10 Holdings (% Index MCap)	31.52	32.76

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