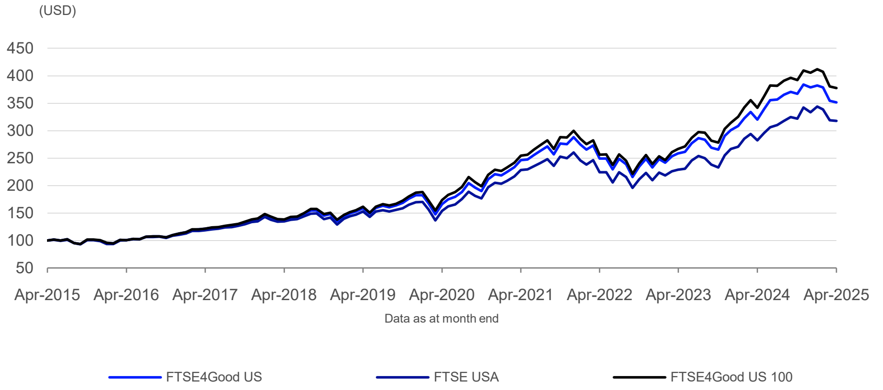
FTSE4Good USA Index

Data as at: 30 April 2025

FTSE4Good US Index is created by applying the standard FTSE4Good Index Series selection criteria to the FTSE USA Index.

10-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 US	-8.2	-4.3	-7.2	9.7	40.9	111.7	12.1	16.2	20.2	17.0	16.4
FTSE USA	-7.6	-1.4	-4.7	12.7	41.7	106.0	12.3	15.6	19.0	16.8	16.3
FTSE4Good US 100	-8.3	-3.7	-6.9	10.6	47.3	117.2	13.8	16.8	20.3	17.0	16.6

* 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 US	2.1	12.7	23.5	-3.2	35.3	21.1	30.6	-19.1	29.0	25.9
FTSE USA	1.0	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1
FTSE4Good US 100	2.4	12.3	24.5	-2.0	36.2	22.5	30.8	-20.2	31.3	29.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good US	0.5	0.6	1.0	0.9	-19.9	-19.9	-25.7	-33.7
FTSE USA	0.6	0.6	1.0	0.8	-18.9	-18.9	-25.3	-34.1
FTSE4Good US 100	0.5	0.7	1.0	0.9	-19.8	-19.8	-26.8	-32.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

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, available 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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	Technology Hardware and Equipment	3,126,642	11.35
Microsoft Corp	Software and Computer Services	2,935,427	10.66
Nvidia	Technology Hardware and Equipment	2,545,372	9.24
Alphabet Class A	Software and Computer Services	932,107	3.38
Broadcom	Technology Hardware and Equipment	883,979	3.21
Alphabet Class C	Software and Computer Services	779,650	2.83
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	718,658	2.61
Visa	Industrial Support Services	595,188	2.16
Mastercard CL A	Industrial Support Services	446,285	1.62
Unitedhealth Group	Health Care Providers	377,846	1.37
Totals		**13,341,154**	**48.44**

ICB Industry Breakdown

		FTSE4Good US		FTSE USA		
ICB Code		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	45	51.26	83	35.02	16.24
15	Telecommunications	6	2.84	9	2.20	0.64
20	Health Care	22	11.11	60	10.31	0.79
30	Financials	48	9.91	74	11.51	-1.60
35	Real Estate	14	1.08	35	2.30	-1.22
40	Consumer Discretionary	29	5.19	78	14.83	-9.64
45	Consumer Staples	19	2.92	34	4.56	-1.64
50	Industrials	41	10.74	94	11.92	-1.19
55	Basic Materials	12	1.89	16	1.35	0.55
60	Energy	14	2.15	24	3.23	-1.08
65	Utilities	8	0.90	31	2.76	-1.85
Totals		**258**	**100.00**	**538**	**100.00**	

Index Characteristics

Attributes	FTSE4Good US	FTSE USA
Number of constituents	258	538
Net MCap (USDm)	27,539,728	48,318,373
Dividend Yield %	1.38	1.36
Constituent Sizes (Net MCap USDm)		
Average	106,743	89,811
Largest	3,126,642	3,126,642
Smallest	1,865	1,055
Median	35,356	33,302
Weight of Largest Constituent (%)	11.35	6.47
Top 10 Holdings (% Index MCap)	48.44	32.36

INFORMATION

Index Universe

FTSE USA Index

Index Launch

11 November 2001

Base Date

29 June 2001

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in June and December

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:

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