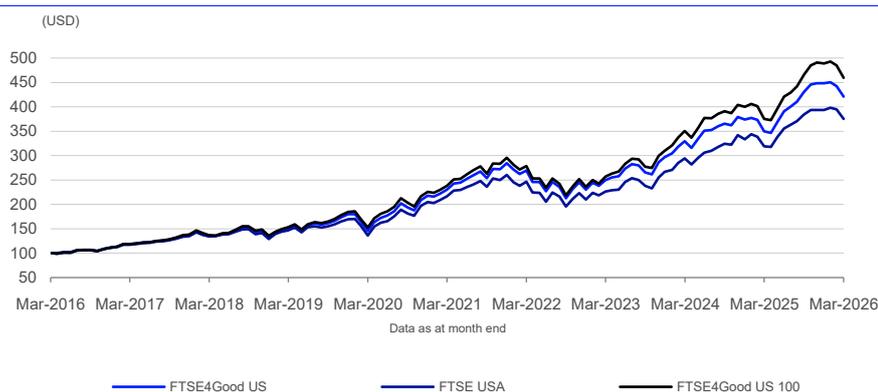


FTSE4Good USA Index

Data as at: 31 March 2026

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	-6.1	-2.2	-6.1	20.3	68.4	82.6	19.0	12.8	18.8	13.7	15.6
FTSE USA	-4.7	-2.4	-4.7	17.5	65.9	73.2	18.4	11.6	17.9	12.9	15.4
FTSE4Good US 100	-6.1	-1.4	-6.1	22.5	78.7	92.7	21.3	14.0	18.8	13.8	15.9

* 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 US	12.7	23.5	-3.2	35.3	21.1	30.6	-19.1	29.0	25.9	19.9
FTSE USA	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18.0
FTSE4Good US 100	12.3	24.5	-2.0	36.2	22.5	30.8	-20.2	31.3	29.2	22.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good US	1.0	1.4	0.8	1.0	-12.4	-19.9	-25.7	-33.7
FTSE USA	0.9	1.5	0.8	0.9	-12.1	-18.9	-25.3	-34.1
FTSE4Good US 100	1.1	1.6	0.9	1.1	-11.9	-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 %
Nvidia	Technology Hardware and Equipment	4,073,588	12.20
Apple Inc.	Technology Hardware and Equipment	3,648,964	10.92
Microsoft Corp	Software and Computer Services	2,739,895	8.20
Alphabet Class A	Software and Computer Services	1,668,210	4.99
Broadcom	Technology Hardware and Equipment	1,426,574	4.27
Alphabet Class C	Software and Computer Services	1,355,022	4.06
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	735,394	2.20
Johnson & Johnson	Pharmaceuticals and Biotechnology	587,065	1.76
Visa	Industrial Support Services	507,761	1.52
Mastercard CL A	Industrial Support Services	401,157	1.20
Totals		17,143,629	51.33

ICB Industry Breakdown

ICB Code	ICB Sector	FTSE4Good US		FTSE USA		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	43	55.41	84	39.34	16.07
15	Telecommunications	5	2.75	10	2.14	0.61
20	Health Care	22	10.04	50	9.05	0.99
30	Financials	44	8.93	69	10.30	-1.37
35	Real Estate	12	1.28	27	1.88	-0.60
40	Consumer Discretionary	33	4.95	75	13.84	-8.89
45	Consumer Staples	11	2.08	25	3.70	-1.62
50	Industrials	45	9.23	92	11.50	-2.28
55	Basic Materials	10	1.77	14	1.39	0.38
60	Energy	14	2.61	23	4.13	-1.52
65	Utilities	10	0.95	31	2.72	-1.77
Totals		249	100.00	500	100.00	

Index Characteristics

Attributes	FTSE4Good US	FTSE USA
Number of constituents	249	500
Net MCap (USDm)	33,400,459	55,981,573
Dividend Yield %	1.23	1.24
Constituent Sizes (Net MCap USDm)		
Average	134,138	111,963
Largest	4,073,588	4,073,588
Smallest	1,768	791
Median	41,921	40,426
Weight of Largest Constituent (%)	12.20	7.28
Top 10 Holdings (% Index MCap)	51.33	35.72

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

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