

# FTSE Environmental Opportunities Index Series

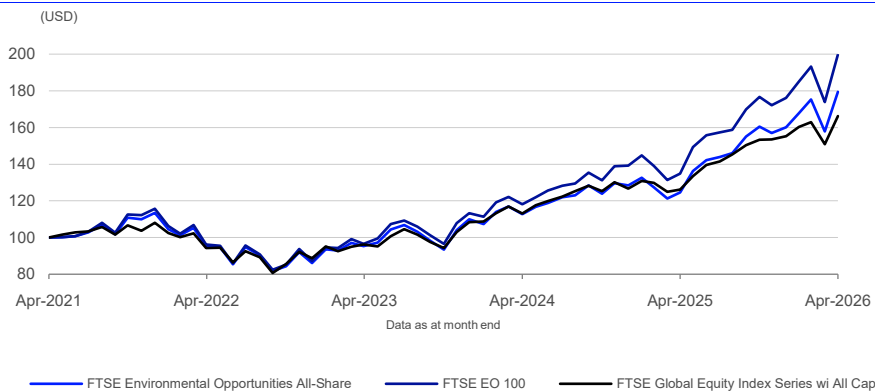
Data as at: 30 April 2026

The FTSE Environmental Opportunities Index Series measures the performance of global companies that have significant involvement in environmental business activities as defined by the FTSE Green Revenues Classification System (GRCS). These include Energy Generation, Energy Equipment, Energy Management and Efficiency, Environmental Resources, Environmental Support Services, Water Infrastructure and Technology, Waste and Pollution Control, Food and Agriculture, Transport Solutions, and Transport Equipment. Forming part of the overall FTSE Environmental Markets Index Series, the FTSE Environmental Opportunities Index Series requires companies to have at least 20% of their revenues derived from environmental products and services.

The FTSE Environmental Markets Index Series has been developed in collaboration with Impax Asset Management and under the direction of the independent FTSE Russell Green Industries Advisory Committee. The two headline indices within the FTSE Environmental Opportunities Index Series are:

- The FTSE Environmental Opportunities All-Share Index comprises all of the companies that have significant involvement in environmental business activities and meet the environmental opportunities eligibility requirements.
- The FTSE EO 100 Index focuses on the top 100 largest companies by market capitalisation in the FTSE Environmental Opportunities All-Share Index.

## 5-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
FTSE Environmental Opportunities All-Share	7.0	11.8	12.1	44.1	88.3	79.5	23.5	12.4	13.3	15.0	19.0
FTSE EO 100	8.0	13.1	13.4	48.1	106.9	99.8	27.4	14.9	14.0	15.7	19.7
FTSE Global Equity Index Series wi All Cap	3.7	8.4	7.1	31.7	72.7	66.3	20.0	10.7	10.5	12.2	14.9

\* 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

## FEATURES

### Coverage

The FTSE Environmental Opportunities Index Series comprises a broad range of indexes including the FTSE Environmental Opportunities All-Share Index, FTSE EO 100 Index and a range of specific indexes focused on the major environmental technology markets. The FTSE Environmental Opportunities Index Series features within the overall FTSE Environmental Markets Index Series.

### Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### 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.

**Year-on-Year Performance - Total Return**

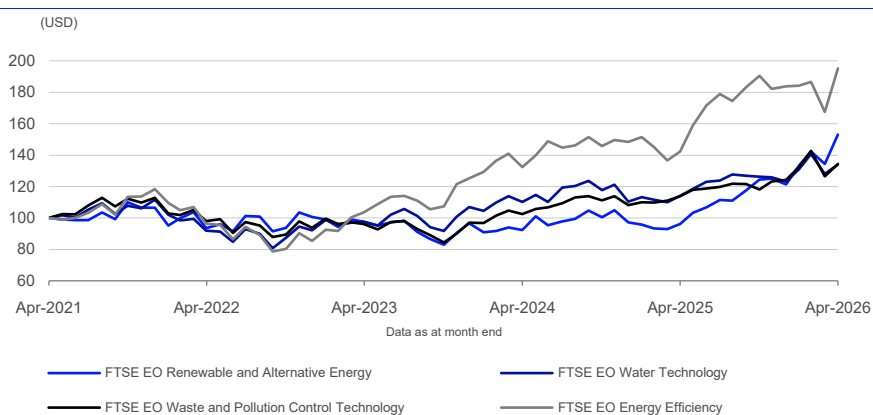
Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Environmental Opportunities All-Share	11.7	31.0	-12.6	31.5	39.9	20.5	-24.1	27.7	16.8	24.6
FTSE EO 100	11.3	30.5	-10.5	31.1	43.5	22.5	-24.6	30.1	22.9	26.6
FTSE Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6

**Return/Risk Ratio and Drawdown - Total Return**

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Environmental Opportunities All-Share	3.2	1.6	0.7	0.9	-11.2	-18.8	-31.2	-34.5
FTSE EO 100	3.3	1.7	0.8	1.0	-11.2	-20.2	-31.9	-33.9
FTSE Global Equity Index Series wi All Cap	2.9	1.6	0.7	0.8	-9.3	-15.9	-26.1	-34.3

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

**5-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
FTSE EO Renewable and Alternative Energy	15.0	23.0	26.1	59.2	56.9	53.2	16.2	8.9	15.4	14.5	19.2
FTSE EO Water Technology	2.3	6.1	8.8	17.5	37.3	34.0	11.1	6.0	13.2	15.0	17.8
FTSE EO Waste and Pollution Control Technology	1.5	13.7	8.1	18.0	39.8	34.3	11.8	6.1	10.7	12.3	15.9
FTSE EO Energy Efficiency	5.9	2.4	6.2	37.2	88.5	95.2	23.5	14.3	15.8	16.7	20.9
FTSE Environmental Opportunities UK	-5.4	5.9	0.8	13.7	38.3	26.1	11.4	4.7	18.1	20.0	20.9
FTSE Environmental Opportunities USA	2.1	-3.4	-0.1	24.9	65.0	67.1	18.2	10.8	15.6	16.3	19.4
FTSE Environmental Opportunities Europe	2.9	11.3	7.7	26.7	60.4	54.2	17.1	9.0	19.3	19.3	21.8
FTSE Environmental Opportunities Japan	-1.6	8.3	6.2	29.7	48.2	24.9	14.0	4.5	20.1	19.7	18.5
FTSE Environmental Opportunities Asia-Pacific	14.0	28.4	27.6	83.9	133.8	93.1	32.7	14.1	22.2	20.1	22.7
FTSE Environmental Opportunities Asia-Pacific Ex Japan	20.7	37.4	37.4	116.8	191.6	141.7	42.9	19.3	26.0	23.7	26.4

\* 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

**INFORMATION**

**Index Universe**

FTSE Global Equity Index Series

**Base Date**

22 September 1999

**Base Value**

152

**Investability Screen**

Free-float adjusted and liquidity screened

**Index Calculation**

Real-time (calculated every 15 seconds) and end-of-day indices available

**End-of-Day Distribution**

Via FTP and email

**Currency**

USD

**Review Dates**

Semi-annually in June and December

## Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE EO Renewable and Alternative Energy	-0.5	26.1	-3.2	33.6	48.9	-0.7	-5.5	-3.9	0.5	25.0
FTSE EO Water Technology	8.1	27.2	-10.8	32.7	14.9	23.1	-17.6	16.2	3.3	11.5
FTSE EO Waste and Pollution Control Technology	6.8	24.9	-6.4	24.0	5.9	23.3	-16.9	3.4	11.6	14.8
FTSE EO Energy Efficiency	15.2	34.0	-18.4	33.8	64.4	24.6	-27.7	46.5	18.4	23.9
FTSE Environmental Opportunities UK	-6.7	28.5	-15.5	40.4	0.8	20.1	-25.5	19.2	4.9	24.2
FTSE Environmental Opportunities USA	17.3	28.8	-9.6	33.6	50.5	32.0	-26.0	37.1	19.0	15.3
FTSE Environmental Opportunities Europe	9.9	33.1	-14.5	35.9	30.6	12.8	-23.2	26.3	5.4	32.7
FTSE Environmental Opportunities Japan	4.8	33.6	-18.0	25.9	27.4	2.6	-26.1	24.4	-4.8	25.7
FTSE Environmental Opportunities Asia-Pacific	3.7	32.2	-15.7	23.0	33.0	1.9	-26.9	22.9	16.8	38.0
FTSE Environmental Opportunities Asia-Pacific Ex Japan	1.0	28.3	-9.2	15.9	47.6	4.9	-27.2	21.8	31.3	44.6

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE EO Renewable and Alternative Energy	3.7	1.1	0.5	0.7	-7.9	-18.0	-26.5	-34.3
FTSE EO Water Technology	1.3	0.7	0.3	0.6	-10.5	-19.1	-28.4	-36.6
FTSE EO Waste and Pollution Control Technology	1.6	0.9	0.4	0.6	-11.9	-15.1	-26.9	-31.3
FTSE EO Energy Efficiency	2.3	1.5	0.7	0.9	-15.3	-20.1	-35.9	-37.7
FTSE Environmental Opportunities UK	0.8	0.5	0.2	0.4	-16.9	-18.1	-41.9	-42.4
FTSE Environmental Opportunities USA	1.5	1.1	0.6	0.9	-17.2	-24.1	-30.2	-38.7
FTSE Environmental Opportunities Europe	1.3	0.8	0.4	0.7	-14.8	-18.3	-41.9	-41.9
FTSE Environmental Opportunities Japan	1.4	0.7	0.2	0.5	-15.0	-31.2	-36.5	-36.5
FTSE Environmental Opportunities Asia-Pacific	3.6	1.6	0.6	0.7	-14.6	-22.1	-37.5	-39.0
FTSE Environmental Opportunities Asia-Pacific Ex Japan	4.3	1.9	0.7	0.8	-14.6	-25.2	-40.8	-41.2

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

Drawdown - based on daily data

## 1-Year Correlation - Total Return

	FTSE Environmental Opportunities All-Share	FTSE Global Equity Index Series wi All Cap
FTSE Environmental Opportunities All-Share	1.000	0.908
FTSE Global Equity Index Series wi All Cap		1.000

## Top 10 Constituents - FTSE Environmental Opportunities All Share

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,459,668	10.50
Microsoft Corp	USA	Software and Computer Services	1,302,208	9.37
Tesla	USA	Automobiles and Parts	1,074,673	7.73
SK Hynix	Korea	Technology Hardware and Equipment	468,688	3.37
Cisco Systems	USA	Telecommunications Equipment	363,465	2.62
Texas Instruments	USA	Technology Hardware and Equipment	254,950	1.83
Linde plc	USA	Chemicals	234,866	1.69
Siemens AG	Germany	General Industrials	217,339	1.56
International Bus Machns.	USA	Software and Computer Services	214,479	1.54
Toyota Motor	Japan	Automobiles and Parts	204,821	1.47
<b>Totals</b>			<b>5,795,156</b>	<b>41.70</b>

Source: FTSE Russell as at 30 April 2026. Past performance is no guarantee of future results.

Returns shown before the index launch date reflect hypothetical historical performance. Please see disclaimer for important legal information.

## Country/Market Breakdown - FTSE Environmental Opportunities All Share

Country/Market	FTSE Environmental Opportunities All-Share		FTSE Global Equity Index Series w/ All Cap		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	13	0.58	290	1.65	-1.06
Austria	6	0.09	25	0.09	-0.01
Belgium	8	0.13	38	0.26	-0.13
Brazil	17	0.59	141	0.50	0.09
Canada	26	2.52	213	3.13	-0.62
Chile	8	0.09	31	0.07	0.02
China	278	2.45	2541	2.98	-0.53
Colombia	-	-	6	0.02	-0.02
Czech Rep.	-	-	5	0.01	-0.01
Denmark	6	0.49	41	0.38	0.12
Egypt	-	-	5	0.01	-0.01
Finland	9	0.25	32	0.28	-0.03
France	26	3.14	130	2.00	1.14
Germany	26	6.24	143	1.85	4.39
Greece	4	0.01	36	0.07	-0.06
Hong Kong	17	0.46	118	0.48	-0.02
Hungary	1	0.00	6	0.04	-0.04
Iceland	-	-	15	0.01	-0.01
India	54	0.77	640	1.70	-0.93
Indonesia	2	0.02	78	0.10	-0.08
Ireland	2	0.11	7	0.08	0.04
Israel	3	0.11	88	0.35	-0.24
Italy	13	0.79	84	0.78	0.01
Japan	196	8.19	1364	5.75	2.44
Korea	44	4.69	455	2.25	2.44
Kuwait	-	-	24	0.08	-0.08
Malaysia	14	0.14	97	0.19	-0.05
Mexico	2	0.23	43	0.23	0.01
Netherlands	10	0.37	53	1.03	-0.66
New Zealand	7	0.11	28	0.05	0.05
Norway	13	0.24	56	0.21	0.03
Philippines	5	0.03	34	0.04	-0.02
Poland	3	0.06	31	0.14	-0.08
Portugal	4	0.16	14	0.05	0.11
Qatar	1	0.01	21	0.07	-0.05
Romania	-	-	8	0.01	-0.01
Saudi Arabia	3	0.02	103	0.34	-0.32
Singapore	27	0.50	71	0.33	0.17
South Africa	7	0.13	77	0.40	-0.27
Spain	14	0.50	56	0.80	-0.30
Sweden	31	1.14	143	0.78	0.37
Switzerland	13	0.34	113	1.95	-1.61
Taiwan	48	12.02	528	2.99	9.03
Thailand	20	0.34	111	0.17	0.17
Turkiye	6	0.01	189	0.11	-0.10
UAE	2	0.06	42	0.16	-0.10
UK	35	1.06	232	3.27	-2.21
USA	170	50.83	1566	61.79	-10.96
<b>Totals</b>	<b>1194</b>	<b>100.00</b>	<b>10172</b>	<b>100.00</b>	

## ICB Industry Breakdown - FTSE Environmental Opportunities All Share

ICB Code	ICB Industry	FTSE Environmental Opportunities All-Share		FTSE Global Equity Index Series wi All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	85	33.86	1228	30.67	3.19
15	Telecommunications	7	3.96	261	3.20	0.77
20	Health Care	4	0.53	858	7.81	-7.28
30	Financials	2	0.03	1154	14.86	-14.83
35	Real Estate	201	6.78	661	2.40	4.38
40	Consumer Discretionary	110	12.73	1518	11.97	0.76
45	Consumer Staples	23	0.38	624	4.02	-3.64
50	Industrials	401	25.95	2073	13.76	12.18
55	Basic Materials	107	5.46	1005	3.88	1.59
60	Energy	58	2.60	378	4.50	-1.90
65	Utilities	196	7.72	412	2.94	4.79
<b>Totals</b>		<b>1194</b>	<b>100.00</b>	<b>10172</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Environmental Opportunities All-Share	FTSE EO 100	FTSE Global Equity Index Series wi All Cap
Number of constituents	1194	107	10172
Net MCap (USDm)	13,898,772	9,618,109	110,386,155
Dividend Yield %	1.51	1.34	1.66
Constituent Sizes (Net MCap USDm)			
Average	11,641	89,889	10,852
Largest	1,459,668	1,000,179	4,661,502
Smallest	5	501	5
Median	1,485	41,984	1,034
Weight of Largest Constituent (%)	10.50	10.40	4.22
Top 10 Holdings (% Index MCap)	41.70	48.82	21.85

## Index Characteristics

Attributes	FTSE EO Renewable and Alternative Energy	FTSE EO Water Technology	FTSE EO Waste and Pollution Control Technology	FTSE EO Energy Efficiency
Number of constituents	226	82	92	404
Net MCap (USDm)	1,153,055	404,158	325,267	8,636,237
Dividend Yield %	1.63	2.05	2.16	1.30
Constituent Sizes (Net MCap USDm)				
Average	5,102	4,929	3,536	21,377
Largest	203,792	47,337	31,027	3,018,274
Smallest	72	78	41	50
Median	683	1,790	865	1,984
Weight of Largest Constituent (%)	17.67	11.71	9.54	34.95
Top 10 Holdings (% Index MCap)	68.28	55.67	58.51	72.87

## Index Characteristics

Attributes	FTSE Environmental Opportunities USA	FTSE Environmental Opportunities Europe	FTSE Environmental Opportunities Japan	FTSE Environmental Opportunities Asia-Pacific
Number of constituents	170	230	196	725
Net MCap (USDm)	8,780,428	2,101,888	1,138,595	4,387,505
Dividend Yield %	1.17	2.25	2.24	1.47
Constituent Sizes (Net MCap USDm)				
Average	51,650	9,139	5,809	6,052
Largest	3,018,274	217,339	204,821	1,635,996
Smallest	751	75	125	5
Median	7,972	2,217	1,273	684
Weight of Largest Constituent (%)	34.38	10.34	17.99	37.29
Top 10 Holdings (% Index MCap)	67.28	50.68	56.58	65.20

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