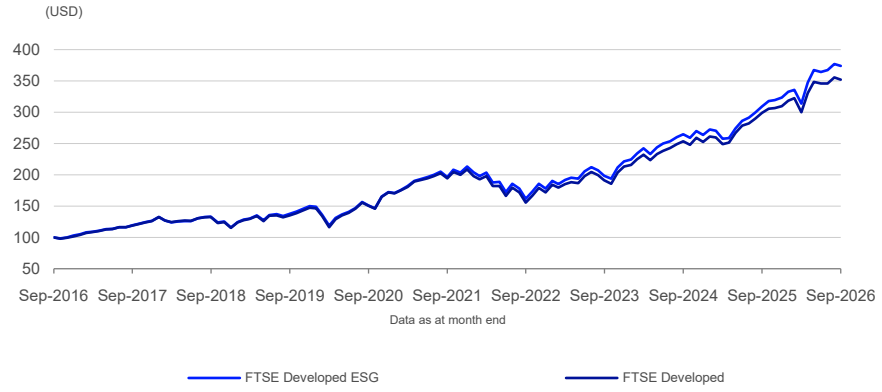
FTSE Developed ESG Index

Data as at: 30 September 2026

The FTSE Developed ESG Index is designed to align investment and ESG objectives into a broad benchmark, whilst maintaining industry neutrality. Company weights within the Index are "tilted" using FTSE Russell's ESG Ratings and subsequently, industry neutral re-weighting is applied so that the industry weights in the Index match the underlying index universe. As a result, the FTSE Developed ESG Index has risk/return characteristics similar to the underlying universe with the added benefit of improved ESG metrics.

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
FTSE Developed ESG	2.6	19.1	15.5	20.9	88.2	90.1	23.5	13.7	11.9	12.7	15.1
FTSE Developed	1.7	17.2	13.5	17.6	83.9	81.1	22.5	12.6	11.7	12.6	15.2

* 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
FTSE Developed ESG	9.3	22.7	-8.2	29.5	14.7	23.8	-16.6	24.4	19.2	22.6
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ESG	1.7	1.9	0.9	1.0	-9.0	-16.9	-25.0	-33.9
FTSE Developed	1.4	1.8	0.8	0.9	-9.1	-16.1	-26.1	-34.0

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

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is 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 - FTSE Developed ESG

Constituent	Country/Market	ICB Sector	FTSE Developed ESG (Wgt %)	FTSE Developed (Wgt %)	Diff %
Nvidia	USA	Technology Hardware and Equipment	6.38	5.58	0.80
Microsoft Corp	USA	Software and Computer Services	6.08	3.99	2.09
Apple Inc.	USA	Technology Hardware and Equipment	5.57	5.04	0.53
Amazon.Com	USA	Retailers	3.62	2.53	1.09
Alphabet Class A	USA	Software and Computer Services	2.20	2.10	0.10
Meta Platforms Inc	USA	Software and Computer Services	1.84	1.67	0.17
Alphabet Class C	USA	Software and Computer Services	1.77	1.70	0.07
Micron Technology	USA	Technology Hardware and Equipment	1.47	1.26	0.22
Visa	USA	Industrial Support Services	1.40	0.64	0.76
Advanced Micro Dev	USA	Technology Hardware and Equipment	1.35	1.04	0.31
Totals			**31.68**	**25.55**	

ICB Supersector Breakdown

		FTSE Developed ESG		FTSE Developed		
ICB Code	**ICB Supersector**	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
1010	Technology	78	38.15	189	35.99	2.16
1510	Telecommunications	25	3.42	53	3.37	0.05
2010	Health Care	59	8.58	132	8.44	0.14
3010	Banks	63	8.70	122	7.40	1.30
3020	Financial Services	33	2.81	99	4.13	-1.32
3030	Insurance	40	2.75	84	2.66	0.08
3510	Real Estate	26	1.33	115	1.63	-0.30
4010	Automobiles and Parts	18	1.87	53	1.97	-0.10
4020	Consumer Products and Services	23	1.42	84	1.70	-0.28
4030	Media	9	0.61	27	0.83	-0.22
4040	Retailers	21	6.18	51	4.95	1.23
4050	Travel and Leisure	16	0.82	62	1.23	-0.41
4510	Food Beverage and Tobacco	19	1.73	80	2.33	-0.60
4520	Personal Care Drug and Grocery Stores	19	1.26	54	1.51	-0.25
5010	Construction and Materials	18	0.85	68	1.14	-0.29
5020	Industrial Goods and Services	124	10.74	332	11.33	-0.60
5510	Basic Resources	24	1.56	76	1.88	-0.32
5520	Chemicals	11	0.89	54	0.99	-0.10
6010	Energy	38	4.06	72	4.08	-0.01
6510	Utilities	46	2.26	97	2.44	-0.17
Totals		**710**	**100.00**	**1904**	**100.00**	

INFORMATION

Index Universe

FTSE Developed Index

Launch Date

20 November 2017

Base Date

15 March 2002

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Annually in March

Country/Market Breakdown

	FTSE Developed ESG		FTSE Developed		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	22	1.49	100	1.70	-0.21
Austria	1	0.05	10	0.10	-0.06
Belgium	3	0.11	14	0.26	-0.15
Canada	40	3.20	87	3.23	-0.03
Denmark	4	0.21	17	0.35	-0.15
Finland	5	0.20	13	0.27	-0.07
France	29	2.34	56	2.10	0.24
Germany	25	1.98	60	1.98	0.00
Greece	-	-	10	0.08	-0.08
Hong Kong	7	0.32	62	0.51	-0.19
Ireland	1	0.04	5	0.09	-0.06
Israel	6	0.24	50	0.35	-0.12
Italy	12	0.81	34	0.84	-0.03
Japan	81	5.54	442	6.74	-1.19
Korea	13	2.47	142	2.89	-0.42
Netherlands	12	1.30	29	1.30	0.00
New Zealand	1	0.02	10	0.05	-0.03
Norway	1	0.02	16	0.16	-0.13
Poland	-	-	10	0.13	-0.13
Portugal	1	0.02	5	0.05	-0.03
Singapore	6	0.38	35	0.42	-0.03
Spain	12	1.08	25	0.94	0.14
Sweden	14	0.48	53	0.75	-0.27
Switzerland	18	2.12	50	2.09	0.03
UK	33	2.85	86	3.40	-0.55
USA	363	72.73	483	69.21	3.52
Totals	**710**	**100.00**	**1904**	**100.00**	

Index Characteristics

Attributes	FTSE Developed ESG	FTSE Developed
Number of constituents	710	1904
Dividend Yield %	1.50	1.50
Constituent (Wgt %)		
Average	0.14	0.05
Largest	6.38	5.58
Median	0.05	0.01
Top 10 Holdings (Wgt %)	31.68	26.67

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