

# FTSE ET Developed 50 8% Capped Index

Data as at: 30 June 2026

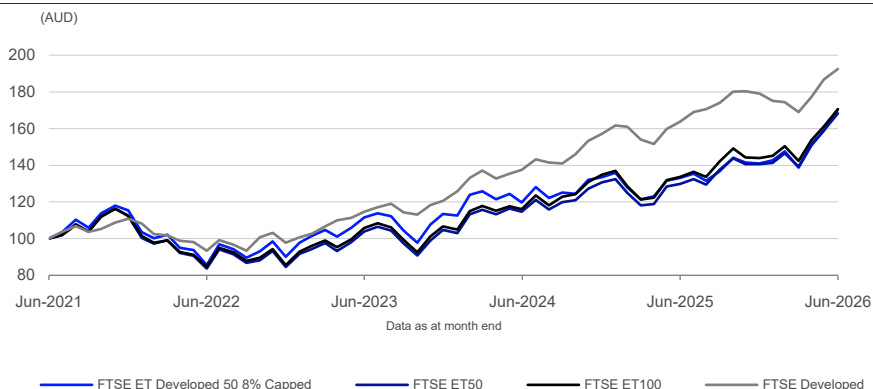
The FTSE Environmental Technology Index Series measures the performance of companies globally whose core business is in the development and deployment of environmental technologies as defined by the FTSE Environmental Markets Classification System (EMCS). These include Renewable & Alternative Energy, Energy Efficiency, Water Infrastructure & Technology, Waste Management & Technologies, Pollution Control, Environmental Support Services, and Food, Agriculture & Forestry. Forming part of the overall FTSE Environmental Markets Index Series, the FTSE Environmental Technology Index Series requires companies to have at least 50% of their business derived from environmental markets and technologies (as opposed to at least 20% for the FTSE Environmental Opportunities Index Series). The FTSE Environmental Technology Index Series has been developed in collaboration with Impax Asset Management and under the direction of the independent FTSE Environmental Markets Committee, providing investors with a robust set of Environmental Markets tools.

The FTSE Environmental Technologies Index Series consists of three indexes. The FTSE ET50 Index and the FTSE ET100 Index, which, respectively, comprise the 50 and 100 largest pure play environmental technology companies globally, by full market capitalisation. The weight of each constituent is based on its float-adjusted market capitalization followed by being capped at 10% of the whole index quarterly.

FTSE ET Developed 50 8% Capped Index consists of the largest 50 companies by full market capitalization within the FTSE ET100 Index that are assigned a developed market nationality. The weight of each constituent is based on its float-adjusted market capitalization followed by being capped at 8% of the whole index quarterly to prevent large companies from exerting an over-representation on the index as they grow in size.

The indexes are designed to measure the performance of companies that have a core business in the development and operation of environmental technologies.

## 5-Year Performance - Total Return



## FEATURES

### Coverage

The FTSE Environmental Technology 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 selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Capping

The weight of each constituent is based on its float-adjusted market capitalization followed by being capped at 8% of the whole index quarterly to prevent large companies from exerting an over-representation on the index as they grow in size.

### 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.

**Performance and Volatility - Total Return**

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE ET Developed 50 8% Capped	23.0	21.0	21.0	28.1	52.9	70.6	15.2	11.3	15.3	16.3	18.4
FTSE ET50	20.9	19.6	19.6	29.6	61.9	68.3	17.4	11.0	14.1	15.7	18.1
FTSE ET100	19.9	18.4	18.4	27.6	61.4	70.6	17.3	11.3	14.3	15.9	17.7
FTSE Developed	14.0	7.5	7.5	17.5	67.9	92.6	18.9	14.0	9.3	10.6	10.9

\* 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 % (AUD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE ET Developed 50 8% Capped	0.6	22.6	-7.3	35.9	65.1	20.1	-22.0	26.0	17.6	5.6
FTSE ET50	-0.3	22.2	-6.7	33.5	71.2	18.5	-24.7	23.9	24.8	7.7
FTSE ET100	2.4	22.1	-5.8	34.6	78.9	19.0	-23.9	24.6	26.4	6.8
FTSE Developed	8.7	14.7	1.5	28.2	6.3	28.8	-11.8	23.5	30.3	14.0

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

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ET Developed 50 8% Capped	1.8	0.9	0.6	1.0	-10.9	-18.3	-30.0	-30.0
FTSE ET50	2.0	1.1	0.6	1.0	-8.9	-18.3	-30.6	-30.6
FTSE ET100	1.9	1.0	0.6	1.0	-9.1	-19.0	-29.9	-30.1
FTSE Developed	1.8	1.8	1.3	1.4	-9.9	-12.8	-19.7	-23.6

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

Drawdown - based on daily data

**Top 5 Constituents**

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
Tokyo Electron	Japan	Technology Hardware and Equipment	190,506	8.66
Eaton Corp PLC	USA	General Industrials	185,435	8.43
Schneider Electric	France	Electronic and Electrical Equipment	180,986	8.23
Tesla	USA	Automobiles and Parts	176,260	8.02
Infineon Technologies AG	Germany	Technology Hardware and Equipment	171,623	7.80
<b>Totals</b>			<b>904,810</b>	<b>41.15</b>

**INFORMATION****Index Universe**

All pure play environmental technology companies globally, as defined as eligible in the index Ground Rules

**Base Date**

21 December 2012

**Base Value**

1000

**Investability Screen**

Free-float adjusted and liquidity screened

**Index Calculation**

Real-time and end-of-day index available

**End-of-Day Distribution**

Via FTP and email

**Currency**

AUD, EUR, GBP, JPY, USD

**Review Dates**

Semi-annually in June and December

## Country/Market Breakdown

Country/Market	FTSE ET Developed 50 8% Capped			FTSE ET50		
	No. of Cons	Net MCap (AUDm)	Wgt %	No. of Cons	Net MCap (AUDm)	Wgt %
Australia	1	21,581	0.98	-	-	-
Brazil	-	-	-	1	19,438	0.88
Canada	2	74,196	3.37	2	74,196	3.35
China	-	-	-	17	174,781	7.89
Denmark	4	90,409	4.11	3	86,866	3.92
France	3	251,283	11.43	2	222,595	10.05
Germany	2	181,195	8.24	1	87,105	3.93
India	-	-	-	2	12,323	0.56
Ireland	1	19,959	0.91	1	19,959	0.90
Israel	1	17,517	0.80	-	-	-
Italy	1	12,653	0.58	1	12,653	0.57
Japan	6	347,382	15.80	4	320,997	14.50
Korea	2	12,388	0.56	-	-	-
Norway	1	11,621	0.53	-	-	-
Portugal	1	7,113	0.32	1	7,113	0.32
Sweden	1	7,776	0.35	-	-	-
Switzerland	1	15,973	0.73	1	15,973	0.72
Taiwan	-	-	-	1	223,790	10.11
USA	23	1,127,843	51.29	16	936,325	42.29
<b>Totals</b>	<b>50</b>	<b>2,198,890</b>	<b>100.00</b>	<b>53</b>	<b>2,214,116</b>	<b>100.00</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE ET Developed 50 8% Capped			FTSE ET50		
		No. of Cons	Net MCap (AUDm)	Wgt %	No. of Cons	Net MCap (AUDm)	Wgt %
10	Technology	4	425,999	19.37	5	568,143	25.66
20	Health Care	1	31,604	1.44	1	31,604	1.43
35	Real Estate	1	147,843	6.72	2	93,563	4.23
40	Consumer Discretionary	4	241,311	10.97	9	349,202	15.77
45	Consumer Staples	1	11,621	0.53	-	-	-
50	Industrials	24	951,906	43.29	20	807,717	36.48
55	Basic Materials	4	130,507	5.94	2	115,213	5.20
60	Energy	5	122,536	5.57	6	119,351	5.39
65	Utilities	6	135,563	6.17	8	129,321	5.84
<b>Totals</b>		<b>50</b>	<b>2,198,890</b>	<b>100.00</b>	<b>53</b>	<b>2,214,116</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE ET Developed 50 8% Capped	FTSE ET50
Number of constituents	50	53
Net MCap (AUDm)	2,198,890	2,214,116
Dividend Yield %	0.88	0.93
Constituent Sizes (Net MCap AUDm)		
Average	43,978	41,776
Largest	190,506	223,790
Smallest	3,543	1,271
Median	21,295	23,633
Weight of Largest Constituent (%)	8.66	10.11
Top 10 Holdings (% Index MCap)	62.20	60.05

## About Impax Asset Management

Impax Asset Management is an award winning, leading investment manager dedicated to investing in the opportunities created by the scarcity of natural resources and the growing demand for cleaner, more efficient products and services, through both listed and private equity strategies.

Impax's listed equity funds seek out mis-priced companies that are set to benefit from the long-term trends of changing demographics, urbanisation, rising consumption, and the resultant increases in resource scarcity. Investment is focused on a small number of deeply researched global equity strategies across alternative energy, energy efficiency, water, waste, food and agriculture related markets.

Impax's private equity infrastructure funds follow an operationally focused, value-add strategy, investing in renewable power generation and related assets throughout Europe. The Climate Property Fund focuses on developing sustainable and energy efficient commercial property, primarily in the UK, adding synergistically to Impax's wider real asset investment strategy within private markets.

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. IMPAX is a trade mark of Impax Asset Management ("Partner"). All rights in and to the FTSE Environmental Technology Index Series ("Index") vest in FTSE Russell® and/or its relevant Partner(s).

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
 email [info@ftserussell.com](mailto:info@ftserussell.com); or  
 call your regional Client Services Team office:

### EMEA

+44 (0) 20 7866 1810

### North America

+1 877 503 6437

### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659