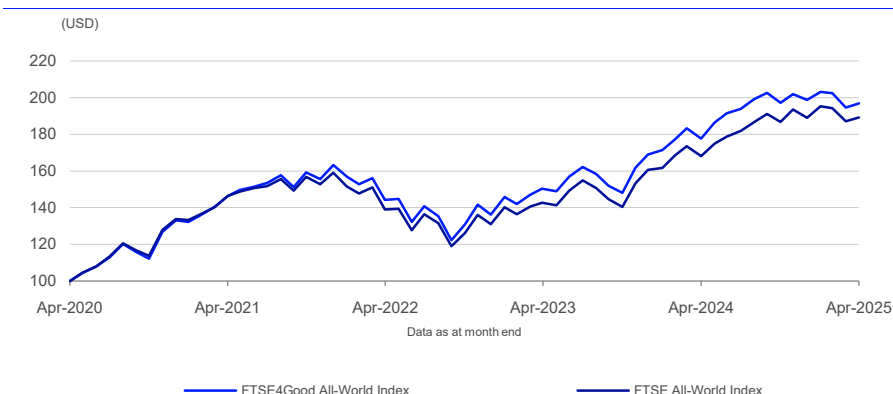


FTSE4Good All-World Index

Data as at: 30 April 2025

The FTSE4Good Index Series has been designed to help investors gain exposure to companies that meet defined ESG criteria. It also supports investors that wish to encourage positive change in corporate behavior and align their portfolios with their values. To create the FTSE4Good All-World Index, the standard FTSE4Good Index Series selection criteria have been applied to the FTSE All-World 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 |
| FTSE4Good All-World Index | -3.1 | -0.2 | -1.0 | 10.8 | 36.4 | 96.8 | 10.9 | 14.5 | 14.4 | 15.2 | 15.2 |
| FTSE All-World Index | -3.2 | 1.3 | 0.0 | 12.5 | 36.0 | 89.2 | 10.8 | 13.6 | 14.2 | 15.2 | 15.0 |

* 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) | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------------|------|------|-------|------|------|
| FTSE4Good All-World Index | 14.6 | 22.6 | -16.5 | 24 | 17.6 |
| FTSE All-World Index | 16.6 | 18.9 | -17.7 | 22.6 | 17.7 |

Return/Risk Ratio and Drawdown - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|---------------------------|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE4Good All-World Index | 0.7 | 0.7 | 1.0 | - | -15.7 | -16.9 | -25.9 | - |
| FTSE All-World Index | 0.9 | 0.7 | 0.9 | 0.6 | -15.6 | -16.5 | -26.0 | -33.7 |

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

Drawdown – based on daily data

FEATURES

Transparency

Index governance is overseen by the independent FTSE Russell ESG Advisory Committee, made up of leading global sustainable investment market practitioners and experts on global Environmental, Social and Governance (ESG) principles and criteria used to determine comparative corporate ESG performance.

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 | Country/Market | ICB Sector | FTSE4Good All-World (Wgt %) | FTSE All-World (Wgt %) | Diff % |
|------------------------------------|----------------|-----------------------------------|--------------------------------|---------------------------|--------|
| Apple Inc. | United States | Technology Hardware and Equipment | 6.40 | 4.02 | 2.39 |
| Microsoft Corp | United States | Software and Computer Services | 6.01 | 3.77 | 2.24 |
| Nvidia | United States | Technology Hardware and Equipment | 5.21 | 3.27 | 1.94 |
| Alphabet Class A | United States | Software and Computer Services | 1.91 | 1.20 | 0.71 |
| Broadcom | United States | Technology Hardware and Equipment | 1.81 | 1.14 | 0.67 |
| Alphabet Class C | United States | Software and Computer Services | 1.60 | 1.00 | 0.59 |
| Lilly (Eli) & Co | United States | Pharmaceuticals and Biotechnology | 1.47 | 0.92 | 0.55 |
| Taiwan Semiconductor Manufacturing | Taiwan | Technology Hardware and Equipment | 1.39 | 0.88 | 0.52 |
| Visa | United States | Industrial Support Services | 1.22 | 0.76 | 0.45 |
| Mastercard CL A | United States | Industrial Support Services | 0.91 | 0.57 | 0.34 |
| Totals | | | 27.93 | 17.53 | |

ICB Industry Breakdown

| ICB Code | ICB Industry | FTSE4Good All-World | | FTSE All-World | | Diff % |
|----------|------------------------|---------------------|--------|----------------|--------|--------|
| | | No. of Cons | Wgt % | No. of Cons | Wgt % | |
| 10 | Technology | 190 | 34.44 | 428 | 26.71 | 7.72 |
| 15 | Telecommunications | 75 | 3.44 | 123 | 2.91 | 0.53 |
| 20 | Health Care | 138 | 10.64 | 348 | 9.64 | 1.00 |
| 30 | Financials | 360 | 17.75 | 630 | 16.28 | 1.47 |
| 35 | Real Estate | 88 | 1.35 | 237 | 2.32 | -0.96 |
| 40 | Consumer Discretionary | 228 | 7.35 | 586 | 13.86 | -6.51 |
| 45 | Consumer Staples | 150 | 4.75 | 318 | 5.37 | -0.61 |
| 50 | Industrials | 308 | 11.66 | 775 | 13.07 | -1.42 |
| 55 | Basic Materials | 147 | 3.40 | 368 | 2.92 | 0.48 |
| 60 | Energy | 75 | 3.27 | 185 | 3.86 | -0.59 |
| 65 | Utilities | 95 | 1.94 | 230 | 3.05 | -1.11 |
| Totals | | 1854 | 100.00 | 4228 | 100.00 | |

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

17 July 2020

Base Date

22 June 2015

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD, LOC

Review Dates

Semi-annually in June and December

Country/Market Breakdown

| | FTSE4Good All-World | | FTSE All-World | | |
|----------------|---------------------|--------|----------------|--------|--------|
| Country/Market | No. of Cons | Wgt % | No. of Cons | Wgt % | Diff % |
| Australia | 68 | 2.44 | 103 | 1.75 | 0.68 |
| Austria | 5 | 0.08 | 6 | 0.05 | 0.02 |
| Belgium | 7 | 0.28 | 13 | 0.25 | 0.02 |
| Brazil | 54 | 0.43 | 79 | 0.46 | -0.04 |
| Canada | 26 | 2.28 | 48 | 2.51 | -0.23 |
| Chile | 16 | 0.09 | 20 | 0.06 | 0.03 |
| China | 181 | 1.45 | 1241 | 3.31 | -1.86 |
| Colombia | 4 | 0.02 | 5 | 0.01 | 0.01 |
| Czech Rep. | 2 | 0.01 | 4 | 0.02 | -0.01 |
| Denmark | 14 | 0.73 | 18 | 0.52 | 0.22 |
| Egypt | 1 | 0.01 | 1 | 0.01 | 0.00 |
| Finland | 11 | 0.29 | 14 | 0.24 | 0.05 |
| France | 52 | 3.44 | 62 | 2.52 | 0.92 |
| Germany | 40 | 3.05 | 67 | 2.38 | 0.67 |
| Greece | 14 | 0.09 | 28 | 0.07 | 0.01 |
| Hong Kong | 39 | 0.59 | 68 | 0.49 | 0.10 |
| Hungary | 3 | 0.05 | 5 | 0.04 | 0.01 |
| Iceland | 1 | 0.00 | 8 | 0.01 | 0.00 |
| India | 131 | 2.25 | 258 | 2.25 | -0.01 |
| Indonesia | 15 | 0.15 | 39 | 0.15 | 0.00 |
| Ireland | 2 | 0.06 | 5 | 0.07 | -0.01 |
| Israel | 5 | 0.11 | 31 | 0.19 | -0.08 |
| Italy | 26 | 1.04 | 37 | 0.79 | 0.26 |
| Japan | 259 | 7.04 | 487 | 6.03 | 1.01 |
| Korea | 58 | 0.51 | 145 | 1.00 | -0.50 |
| Kuwait | 4 | 0.12 | 8 | 0.09 | 0.03 |
| Malaysia | 35 | 0.28 | 40 | 0.18 | 0.09 |
| Mexico | 18 | 0.29 | 37 | 0.24 | 0.05 |
| Netherlands | 24 | 1.28 | 30 | 0.97 | 0.31 |
| New Zealand | 4 | 0.05 | 12 | 0.06 | -0.01 |
| Norway | 12 | 0.20 | 15 | 0.15 | 0.05 |
| Philippines | 13 | 0.08 | 23 | 0.06 | 0.02 |
| Poland | 7 | 0.12 | 10 | 0.10 | 0.02 |
| Portugal | 4 | 0.06 | 5 | 0.04 | 0.02 |
| Qatar | 1 | 0.04 | 17 | 0.09 | -0.05 |
| Romania | 2 | 0.02 | 7 | 0.02 | 0.00 |
| Saudi Arabia | 4 | 0.07 | 66 | 0.44 | -0.38 |
| Singapore | 21 | 0.46 | 35 | 0.34 | 0.12 |
| South Africa | 36 | 0.53 | 40 | 0.35 | 0.18 |
| Spain | 22 | 1.19 | 23 | 0.75 | 0.44 |
| Sweden | 33 | 0.92 | 53 | 0.77 | 0.15 |
| Switzerland | 32 | 3.18 | 52 | 2.28 | 0.90 |
| Taiwan | 115 | 2.77 | 129 | 1.78 | 0.98 |
| Thailand | 43 | 0.27 | 46 | 0.17 | 0.10 |
| Turkiye | 36 | 0.08 | 117 | 0.09 | -0.01 |
| UAE | 10 | 0.15 | 35 | 0.19 | -0.04 |
| UK | 83 | 4.75 | 98 | 3.58 | 1.18 |
| USA | 261 | 56.62 | 538 | 62.05 | -5.43 |
| Totals | 1854 | 100.00 | 4228 | 100.00 | |

Index Characteristics

| Attributes | FTSE4Good All-World | FTSE All-World |
|-----------------------------------|---------------------|----------------|
| Number of constituents | 1854 | 4228 |
| Net MCap (USDm) | 48,850,298 | 77,871,008 |
| Dividend Yield % | 2.12 | 1.98 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 26,349 | 18,418 |
| Largest | 3,126,642 | 3,126,642 |
| Smallest | 21 | 21 |
| Median | 5,573 | 2,597 |
| Weight of Largest Constituent (%) | 6.40 | 4.02 |
| Top 10 Holdings (% Index MCap) | 27.93 | 20.08 |

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