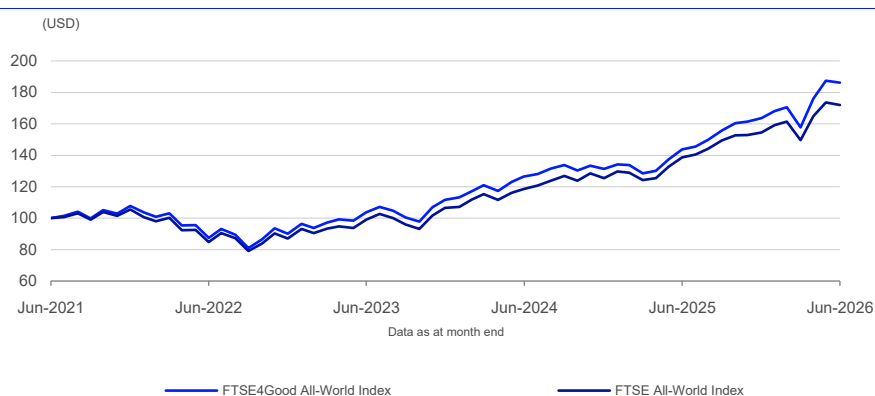


FTSE4Good All-World Index

Data as at: 30 June 2026

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	18.0	13.8	13.8	29.5	79.7	86.3	21.6	13.2	11.4	13.0	15.2
FTSE All-World Index	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.5	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

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE4Good All-World Index	7.6	24.8	-8.5	29.1	14.6	22.6	-16.5	24	17.6	24.6
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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	2.5	1.6	0.9	1.0	-9.9	-15.7	-25.9	-34.0
FTSE All-World Index	2.1	1.6	0.8	0.9	-9.3	-15.6	-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 %
Nvidia	United States	Technology Hardware and Equipment	6.56	4.46	2.10
Apple Inc.	United States	Technology Hardware and Equipment	5.88	4.00	1.89
Microsoft Corp	United States	Software and Computer Services	3.90	2.65	1.25
Alphabet Class A	United States	Software and Computer Services	2.93	1.99	0.94
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	2.59	1.76	0.83
Broadcom	United States	Technology Hardware and Equipment	2.47	1.68	0.79
Alphabet Class C	United States	Software and Computer Services	2.36	1.60	0.76
Micron Technology	United States	Technology Hardware and Equipment	1.83	1.24	0.59
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	1.35	0.91	0.43
SK Hynix	South Korea	Technology Hardware and Equipment	1.33	0.91	0.43
Totals			31.20	21.20	

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE4Good All-World		FTSE All-World		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	238	43.39	468	35.07	8.32
15	Telecommunications	81	3.06	129	3.47	-0.41
20	Health Care	161	8.72	322	7.75	0.97
30	Financials	425	16.24	648	14.84	1.41
35	Real Estate	103	1.18	227	1.77	-0.58
40	Consumer Discretionary	288	5.51	581	11.07	-5.56
45	Consumer Staples	159	3.28	297	3.93	-0.64
50	Industrials	402	10.23	792	12.53	-2.30
55	Basic Materials	178	3.48	387	3.15	0.34
60	Energy	86	3.06	182	3.70	-0.64
65	Utilities	113	1.82	232	2.73	-0.90
Totals		2234	100.00	4265	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

Country/Market	FTSE4Good All-World		FTSE All-World		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	71	2.02	106	1.56	0.46
Austria	7	0.11	9	0.08	0.03
Belgium	7	0.25	14	0.26	-0.01
Brazil	53	0.39	66	0.42	-0.03
Canada	40	2.55	85	2.89	-0.34
Chile	19	0.10	21	0.07	0.03
China	355	1.66	1278	2.62	-0.97
Colombia	6	0.03	6	0.02	0.01
Czech Rep.	2	0.01	4	0.01	-0.01
Denmark	14	0.45	17	0.35	0.10
Egypt	1	0.01	2	0.01	0.00
Finland	12	0.34	14	0.26	0.09
France	49	2.45	57	2.02	0.42
Germany	45	2.34	64	1.82	0.52
Greece	21	0.10	30	0.08	0.02
Hong Kong	42	0.49	66	0.44	0.05
Hungary	4	0.07	6	0.05	0.02
Iceland	3	0.01	7	0.01	0.00
India	178	1.78	278	1.60	0.18
Indonesia	19	0.06	36	0.06	0.00
Ireland	4	0.10	5	0.08	0.02
Israel	7	0.17	43	0.30	-0.13
Italy	29	1.05	36	0.79	0.26
Japan	296	7.02	476	5.90	1.12
Korea	86	2.17	155	2.89	-0.73
Kuwait	5	0.09	8	0.07	0.02
Malaysia	35	0.22	38	0.15	0.07
Mexico	23	0.28	34	0.23	0.06
Netherlands	21	1.72	29	1.25	0.46
New Zealand	4	0.04	11	0.05	-0.01
Norway	12	0.16	15	0.13	0.03
Philippines	16	0.06	23	0.04	0.02
Poland	7	0.13	10	0.10	0.02
Portugal	5	0.06	5	0.04	0.02
Qatar	2	0.04	17	0.06	-0.02
Romania	2	0.02	6	0.01	0.00
Saudi Arabia	10	0.12	64	0.32	-0.20
Singapore	24	0.45	36	0.34	0.11
South Africa	37	0.53	41	0.37	0.15
Spain	22	1.23	24	0.85	0.38
Sweden	37	0.88	54	0.69	0.18
Switzerland	34	2.54	50	2.03	0.51
Taiwan	126	4.95	132	3.39	1.56
Thailand	42	0.22	44	0.15	0.07
Turkiye	50	0.08	115	0.10	-0.02
UAE	14	0.15	34	0.16	-0.01
UK	78	3.72	93	3.12	0.60
USA	258	56.60	501	61.74	-5.14
Totals	2234	100.00	4265	100.00	

Index Characteristics

Attributes	FTSE4Good All-World	FTSE All-World
Number of constituents	2234	4265
Net MCap (USDm)	70,957,641	104,428,217
Dividend Yield %	1.68	1.58
Constituent Sizes (Net MCap USDm)		
Average	31,763	24,485
Largest	4,656,205	4,656,205
Smallest	62	42
Median	5,365	2,986
Weight of Largest Constituent (%)	6.56	4.46
Top 10 Holdings (% Index MCap)	31.20	22.77

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