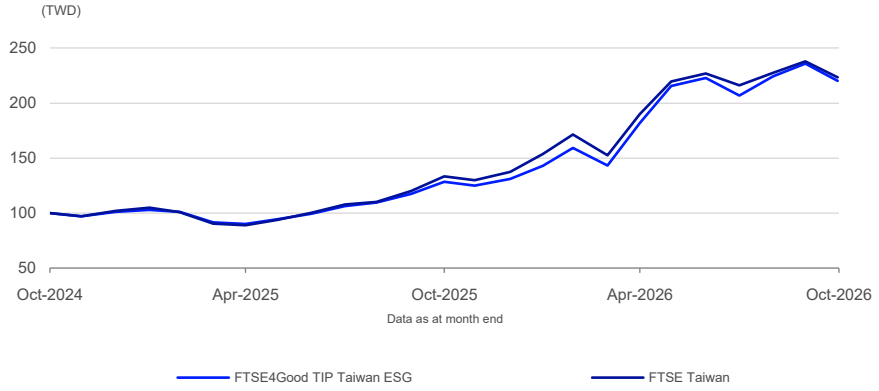
FTSE4Good TIP Taiwan ESG Index

Data as at: 30 October 2026

FTSE Russell has partnered with Taiwan Index Plus (TIP) Corporation on the FTSE4Good TIP Taiwan ESG Index. Taiwan Index Plus Corporation is a subsidiary of the Taiwan Stock Exchange (TWSE).

The FTSE4Good TIP Taiwan ESG Index is designed to measure the performance of companies on the Taiwan Stock Exchange that meet the globally recognised ESG standards take into account ESG factors in the running of their business.

2-Year Performance - Total Return



Note: FTSE Taiwan Index, which is displayed in the time-series chart above and in tables below, is part of the FTSE Global Equity Index Series. See www.ftserussell.com for more information.

Performance and Volatility - Total Return

Index (TWD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE4Good TIP Taiwan ESG	6.4	21.0	68.1	71.4	234.8	247.5	49.6	28.3	29.4	26.9	22.9
FTSE Taiwan	3.4	17.5	62.6	67.6	251.8	250.4	52.1	28.5	28.3	26.9	23.6

* 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 % (TWD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE4Good TIP Taiwan ESG	17.0	17.0	-4.2	31.4	30.1	27.0	-17.7	31.6	36.5	29.7
FTSE Taiwan	17.6	18.9	-4.1	33.0	32.1	25.5	-20.5	31.8	41.8	34.9

Return/Risk Ratio and Drawdown - Total Return

Index (TWD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good TIP Taiwan ESG	2.5	1.9	1.2	1.2	-17.0	-26.8	-28.3	-28.3
FTSE Taiwan	2.3	2.0	1.2	1.2	-15.6	-27.6	-32.3	-32.3

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

FEATURES

Criteria

Companies need to meet a variety of environmental, social and governance as well as financial performance criteria in order to be included. 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.

Capping

Individual company weights are capped at 30% on a semi-annual basis to avoid over-concentration.

Availability

The indexes are calculated based on price and total return methodologies,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	ICB Sector	Net MCap (TWDm)	Wgt %
Taiwan Semiconductor Manufacturing	Technology Hardware and Equipment	75,251,232	29.99
MediaTek	Technology Hardware and Equipment	20,416,569	8.14
Hon Hai Precision Industry	Technology Hardware and Equipment	10,618,818	4.23
Delta Electronics	Electronic and Electrical Equipment	9,131,615	3.64
ASE Technology Holding	Technology Hardware and Equipment	7,851,051	3.13
Nan Ya Plastics	Chemicals	5,164,954	2.06
Elite Material	Technology Hardware and Equipment	4,814,103	1.92
Fubon Financial Holdings	Life Insurance	4,771,575	1.90
CTBC Financial Holding	Banks	4,750,198	1.89
Unimicron Technology	Technology Hardware and Equipment	4,621,778	1.84
Totals		**147,391,893**	**58.74**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (TWDm)	Wgt %
1010	Technology	50	176,311,958	70.27
1510	Telecommunications	4	6,381,896	2.54
2010	Health Care	1	1,331,857	0.53
3010	Banks	12	22,288,877	8.88
3020	Financial Services	3	3,639,353	1.45
3030	Insurance	3	10,799,105	4.30
4010	Automobiles and Parts	1	187,906	0.07
4020	Consumer Products and Services	4	748,670	0.30
4040	Retailers	2	616,338	0.25
4050	Travel and Leisure	2	627,677	0.25
4510	Food Beverage and Tobacco	1	1,403,812	0.56
4520	Personal Care Drug and Grocery Stores	1	421,083	0.17
5010	Construction and Materials	2	940,958	0.38
5020	Industrial Goods and Services	18	16,617,437	6.62
5510	Basic Resources	1	1,885,695	0.75
5520	Chemicals	4	6,308,019	2.51
6010	Energy	1	399,514	0.16
Totals		**110**	**250,910,156**	**100.00**

Index Characteristics

Attributes	FTSE4Good TIP Taiwan ESG	FTSE Taiwan
Number of constituents	110	136
Net MCap (TWDm)	250,910,156	111,937,165
Dividend Yield %	1.74	1.49
Constituent Sizes (Net MCap TWDm)		
Average	2,281,001	823,067
Largest	75,251,232	57,524,794
Smallest	72,111	20,319
Median	730,843	189,954
Weight of Largest Constituent (%)	29.99	51.39
Top 10 Holdings (% Index MCap)	58.74	69.52

INFORMATION

Index Universe

FTSE Taiwan Index

Index Launch

18 December 2017

Base Date

16 June 2017

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened.

Index Calculation

End-of-day indices available.

End-of-Day Distribution

Via FTP and email.

Currency

TWD, USD.

Review Dates

Semi-annually in June and December.

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