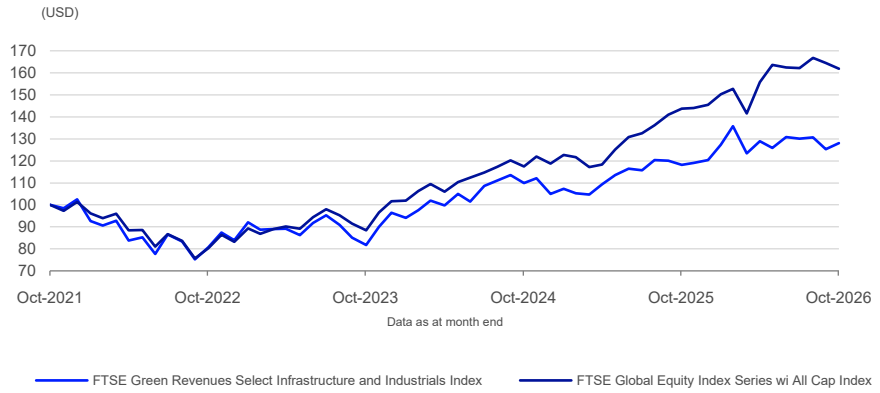
FTSE Green Revenues Select Infrastructure and Industrials Index

Data as at: 30 October 2026

The FTSE Green Revenues Select Infrastructure and Industrials Index measures the performance of global companies in the industrials, utilities, and basic materials sectors that provide solutions aiming to support energy efficiency and emissions mitigation, pollution reduction or land and resource optimization. The index requires companies to have at least 40% of their revenues derived from eligible green infrastructure and industrials solutions based on Green Revenues data model. Companies that are in breach of the UN Global Compact (UNGC), or have a defined exposure to controversial weapons, small arms, tobacco, oil sands and thermal coal are excluded from the 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
FTSE Green Revenues Select Infrastructure and Industrials Index	-1.6	-0.7	6.4	8.4	56.7	28.0	16.1	5.1	13.0	13.8	17.7
FTSE Global Equity Index Series wi All Cap Index	-0.2	3.8	11.2	12.6	83.0	61.9	22.3	10.1	11.4	12.4	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)	2021	2022	2023	2024	2025
FTSE Green Revenues Select Infrastructure and Industrials Index	21.8	-18.1	14.7	9	14.6
FTSE Global Equity Index Series wi All Cap Index	18.5	-17.9	22.2	16.8	22.6

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

A transparent and replicable index construction strategy.

Liquidity

Stocks in the underlying universe 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Green Revenues Select Infrastructure and Industrials Index	0.6	1.1	0.3	-	-10.8	-15.5	-27.9	-
FTSE Global Equity Index Series wi All Cap Index	1.1	1.8	0.7	0.8	-9.3	-15.9	-26.1	-34.3

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Veralto Corporation	United States	Electronic and Electrical Equipment	27,913	7.03
American Water Works Company	United States	Gas, Water and Multi-utilities	24,789	6.24
Veolia Environnement	France	Gas, Water and Multi-utilities	23,857	6.01
Smurfit WestRock	United States	General Industrials	23,570	5.94
Wabtec	United States	Industrial Transportation	23,339	5.88
Xylem Inc.	United States	Electronic and Electrical Equipment	20,423	5.14
Clean Harbors	United States	Waste and Disposal Services	17,079	4.30
United Utilities Group	United Kingdom	Gas, Water and Multi-utilities	17,040	4.29
Essential Utilities Inc	United States	Gas, Water and Multi-utilities	13,722	3.46
Severn Trent	United Kingdom	Gas, Water and Multi-utilities	13,116	3.30
Totals			**204,849**	**51.59**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
50	Industrials	38	235,383	59.28
55	Basic Materials	5	8,111	2.04
65	Utilities	35	153,576	38.68
Totals		**78**	**397,070**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	2	5,141	1.29
Brazil	5	16,818	4.24
Canada	2	11,009	2.77
Chile	1	969	0.24
China	16	14,197	3.58
France	2	24,759	6.24
Germany	1	1,709	0.43
Greece	1	706	0.18
India	3	2,068	0.52
Japan	13	33,135	8.34
Netherlands	1	3,615	0.91
Norway	1	2,709	0.68
Philippines	1	555	0.14
Qatar	1	2,081	0.52
Saudi Arabia	1	414	0.10
Spain	1	1,603	0.40
Sweden	1	3,251	0.82
Switzerland	1	2,033	0.51
Thailand	1	427	0.11
UK	3	33,722	8.49
USA	20	236,147	59.47
Totals	**78**	**397,070**	**100.00**

INFORMATION

Index Universe
FTSE Global All Cap Index

Base Date
15 September 2017

Launch Date
29 July 2022

Base Value
1000

Index Calculation
End-of-day

End-of-Day Distribution
Via SFTP and email

Currency
USD, EUR, GBP and JPY

Review Dates
Semi-annually in March and September

Index Characteristics

Attributes	FTSE Green Revenues Select Infrastructure and Industrials	FTSE Global Equity Index Series wi All Cap
Number of constituents	78	10211
Dividend Yield %	2.30	1.65
Constituent (Wgt %)		
Average	1.28	0.01
Largest	7.03	4.36
Median	0.51	0.00
Top 10 Holdings (Wgt %)	51.59	21.65

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