FTSE Environmental Opportunities Index Series

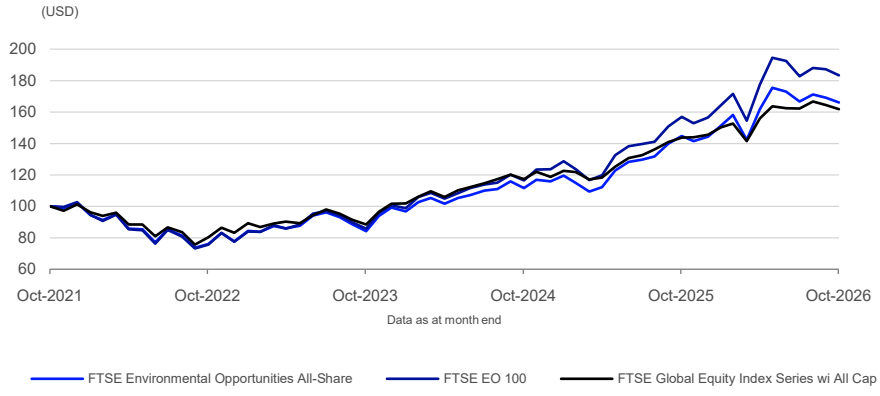
Data as at: 30 October 2026

The FTSE Environmental Opportunities Index Series measures the performance of global companies that have significant involvement in environmental business activities as defined by the FTSE Green Revenues Classification System (GRCS). These include Energy Generation, Energy Equipment, Energy Management and Efficiency, Environmental Resources, Environmental Support Services, Water Infrastructure and Technology, Waste and Pollution Control, Food and Agriculture, Transport Solutions, and Transport Equipment. Forming part of the overall FTSE Environmental Markets Index Series, the FTSE Environmental Opportunities Index Series requires companies to have at least 20% of their revenues derived from environmental products and services.

The FTSE Environmental Markets Index Series has been developed in collaboration with Impax Asset Management and under the direction of the independent FTSE Russell Green Industries Advisory Committee. The two headline indices within the FTSE Environmental Opportunities Index Series are:

• The FTSE Environmental Opportunities All-Share Index comprises all of the companies that have significant involvement in environmental business activities and meet the environmental opportunities eligibility requirements.
• The FTSE EO 100 Index focuses on the top 100 largest companies by market capitalisation in the FTSE Environmental Opportunities All-Share 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 Environmental Opportunities All-Share	-0.3	2.6	15.1	14.8	97.3	66.1	25.4	10.7	16.2	16.6	18.9
FTSE EO 100	0.3	3.4	17.2	16.9	113.9	83.5	28.8	12.9	17.8	17.7	19.8
FTSE Global Equity Index Series wi All Cap	-0.2	3.8	11.2	12.6	83.0	61.9	22.3	10.1	11.3	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

FEATURES

Coverage

The FTSE Environmental Opportunities Index Series comprises a broad range of indexes including the FTSE Environmental Opportunities All-Share Index, FTSE EO 100 Index and a range of specific indexes focused on the major environmental technology markets. The FTSE Environmental Opportunities 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 free-float weighted to ensure that only the investable opportunity set is included within the indexes.

Liquidity

Stocks are screened to ensure that the index is tradable.

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.

Year-on-Year Performance - Total Return

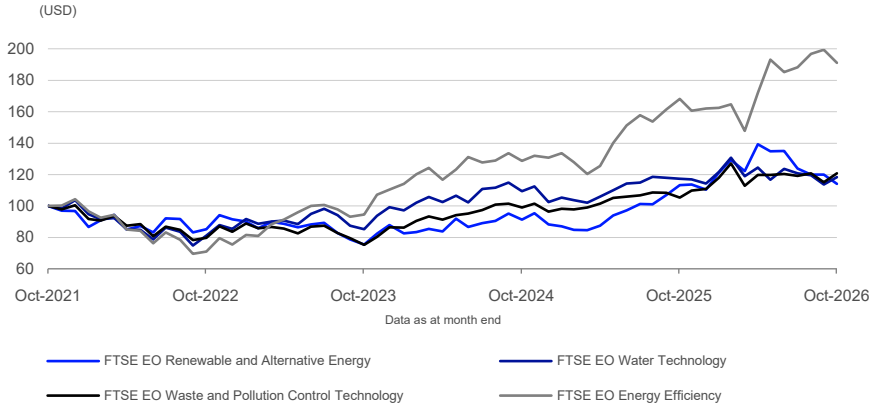
Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Environmental Opportunities All-Share	11.7	31.0	-12.6	31.5	39.9	20.5	-24.1	27.7	16.8	24.6
FTSE EO 100	11.3	30.5	-10.5	31.1	43.5	22.5	-24.6	30.1	22.9	26.6
FTSE Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Environmental Opportunities All-Share	0.9	1.5	0.6	0.9	-11.2	-18.8	-31.2	-34.5
FTSE EO 100	0.9	1.7	0.7	0.9	-13.1	-20.2	-31.9	-33.9
FTSE Global Equity Index Series wi All Cap	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

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 EO Renewable and Alternative Energy	-8.0	-18.1	3.3	0.7	51.0	14.0	14.7	2.7	21.5	16.7	19.2
FTSE EO Water Technology	-2.1	-4.9	3.4	0.9	39.0	18.3	11.6	3.4	13.8	14.3	17.9
FTSE EO Waste and Pollution Control Technology	1.2	0.8	9.0	14.6	60.5	20.7	17.1	3.8	11.9	11.7	15.6
FTSE EO Energy Efficiency	1.5	11.0	17.9	13.7	101.9	91.1	26.4	13.8	20.2	19.6	20.9
FTSE Environmental Opportunities UK	1.5	9.6	10.6	16.1	75.1	31.0	20.5	5.5	19.1	19.5	20.6
FTSE Environmental Opportunities USA	6.2	9.3	9.2	5.6	72.3	55.6	19.9	9.2	17.5	17.4	18.8
FTSE Environmental Opportunities Europe	-5.0	-3.4	4.0	7.5	81.0	43.6	21.9	7.5	21.2	19.6	21.6
FTSE Environmental Opportunities Japan	-4.1	0.2	6.5	8.5	44.4	21.0	13.0	3.9	22.0	19.8	18.5
FTSE Environmental Opportunities Asia-Pacific	-5.8	1.1	29.0	29.8	141.3	91.9	34.1	13.9	29.3	23.7	24.1
FTSE Environmental Opportunities Asia-Pacific Ex Japan	-6.4	1.3	39.1	39.1	211.7	140.4	46.1	19.2	34.4	28.1	28.2

* 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

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

22 September 1999

Base Value

152

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time (calculated every 15 seconds) and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in June and December

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE EO Renewable and Alternative Energy	-0.5	26.1	-3.2	33.6	48.9	-0.7	-5.5	-3.9	0.5	25.0
FTSE EO Water Technology	8.1	27.2	-10.8	32.7	14.9	23.1	-17.6	16.2	3.3	11.5
FTSE EO Waste and Pollution Control Technology	6.8	24.9	-6.4	24.0	5.9	23.3	-16.9	3.4	11.6	14.8
FTSE EO Energy Efficiency	15.2	34.0	-18.4	33.8	64.4	24.6	-27.7	46.5	18.4	23.9
FTSE Environmental Opportunities UK	-6.7	28.5	-15.5	40.4	0.8	20.1	-25.5	19.2	4.9	24.2
FTSE Environmental Opportunities USA	17.3	28.8	-9.6	33.6	50.5	32.0	-26.0	37.1	19.0	15.3
FTSE Environmental Opportunities Europe	9.9	33.1	-14.5	35.9	30.6	12.8	-23.2	26.3	5.4	32.7
FTSE Environmental Opportunities Japan	4.8	33.6	-18.0	25.9	27.4	2.6	-26.1	24.4	-4.8	25.7
FTSE Environmental Opportunities Asia-Pacific	3.7	32.2	-15.7	23.0	33.0	1.9	-26.9	22.9	16.8	38.0
FTSE Environmental Opportunities Asia-Pacific Ex Japan	1.0	28.3	-9.2	15.9	47.6	4.9	-27.2	21.8	31.3	44.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE EO Renewable and Alternative Energy	0.0	0.9	0.1	0.6	-19.7	-19.7	-26.5	-34.3
FTSE EO Water Technology	0.1	0.7	0.2	0.6	-13.3	-19.1	-28.4	-36.6
FTSE EO Waste and Pollution Control Technology	1.2	1.4	0.2	0.6	-11.9	-11.9	-26.0	-31.3
FTSE EO Energy Efficiency	0.6	1.4	0.7	0.9	-14.7	-20.1	-35.9	-37.7
FTSE Environmental Opportunities UK	0.8	1.0	0.3	0.5	-16.9	-18.1	-40.7	-42.4
FTSE Environmental Opportunities USA	0.3	1.1	0.5	0.9	-15.4	-24.1	-30.2	-38.7
FTSE Environmental Opportunities Europe	0.3	1.1	0.3	0.6	-14.8	-16.3	-40.0	-41.9
FTSE Environmental Opportunities Japan	0.4	0.6	0.2	0.4	-15.0	-31.2	-33.8	-36.5
FTSE Environmental Opportunities Asia-Pacific	1.0	1.5	0.6	0.6	-18.9	-22.1	-37.5	-39.0
FTSE Environmental Opportunities Asia-Pacific Ex Japan	1.1	1.7	0.7	0.7	-23.5	-25.2	-40.8	-41.2

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

1-Year Correlation - Total Return

	FTSE Environmental Opportunities All-Share	FTSE Global Equity Index Series wi All Cap
FTSE Environmental Opportunities All-Share	1.000	0.898
FTSE Global Equity Index Series wi All Cap		1.000

Top 10 Constituents - FTSE Environmental Opportunities All Share

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	USA	Software and Computer Services	1,544,270	10.84
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,401,645	9.84
Tesla	USA	Automobiles and Parts	1,165,090	8.18
SK Hynix	Korea	Technology Hardware and Equipment	608,944	4.27
Cisco Systems	USA	Telecommunications Equipment	411,903	2.89
Texas Instruments	USA	Technology Hardware and Equipment	272,901	1.92
International Bus Machns.	USA	Software and Computer Services	241,968	1.70
Linde plc	USA	Chemicals	236,548	1.66
GE Vernova	USA	General Industrials	230,265	1.62
SAP	Germany	Software and Computer Services	230,221	1.62
Totals			**6,343,756**	**44.52**

Country/Market Breakdown - FTSE Environmental Opportunities All Share

	FTSE Environmental Opportunities All-Share		FTSE Global Equity Index Series wi All Cap		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	14	0.58	294	1.62	-1.04
Austria	5	0.07	25	0.09	-0.03
Belgium	8	0.12	36	0.26	-0.15
Brazil	18	0.44	139	0.40	0.04
Canada	24	2.29	217	3.11	-0.81
Chile	8	0.07	31	0.06	0.01
China	292	1.80	2615	2.47	-0.68
Colombia	-	-	11	0.03	-0.03
Czech Rep.	-	-	5	0.01	-0.01
Denmark	6	0.46	42	0.38	0.08
Egypt	-	-	6	0.01	-0.01
Finland	8	0.23	31	0.24	-0.01
France	26	2.64	129	1.83	0.81
Germany	26	5.92	139	1.76	4.16
Greece	4	0.01	32	0.08	-0.07
Hong Kong	18	0.43	117	0.44	-0.02
Hungary	1	0.00	6	0.04	-0.04
Iceland	-	-	14	0.01	-0.01
India	65	0.77	646	1.61	-0.84
Indonesia	2	0.01	64	0.06	-0.05
Ireland	2	0.13	8	0.08	0.04
Israel	3	0.09	93	0.31	-0.22
Italy	13	0.74	82	0.72	0.02
Japan	205	8.37	1348	5.91	2.46
Korea	44	5.39	442	2.20	3.19
Kuwait	-	-	23	0.07	-0.07
Malaysia	13	0.14	95	0.17	-0.03
Mexico	2	0.24	44	0.21	0.04
Netherlands	11	0.39	52	1.03	-0.64
New Zealand	8	0.11	28	0.05	0.05
Norway	12	0.24	57	0.21	0.03
Philippines	5	0.02	34	0.04	-0.02
Poland	3	0.06	31	0.15	-0.09
Portugal	4	0.15	14	0.05	0.10
Qatar	1	0.01	21	0.06	-0.04
Romania	1	0.03	10	0.01	0.01
Saudi Arabia	3	0.01	102	0.29	-0.27
Singapore	27	0.46	72	0.35	0.11
South Africa	7	0.11	77	0.35	-0.24
Spain	15	0.41	57	0.77	-0.36
Sweden	30	1.07	142	0.75	0.32
Switzerland	14	0.37	113	2.00	-1.63
Taiwan	49	11.04	535	3.26	7.78
Thailand	18	0.26	110	0.17	0.09
Turkiye	9	0.01	185	0.07	-0.06
UAE	2	0.06	44	0.16	-0.10
UK	35	1.16	222	3.17	-2.01
USA	163	53.09	1544	62.89	-9.80
Vietnam	-	-	27	0.01	-0.01
Totals	**1224**	**100.00**	**10211**	**100.00**	

ICB Industry Breakdown - FTSE Environmental Opportunities All Share

		FTSE Environmental Opportunities All-Share		FTSE Global Equity Index Series wi All Cap		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	89	36.33	1291	31.68	4.65
15	Telecommunications	7	4.17	256	3.06	1.11
20	Health Care	4	0.64	843	9.07	-8.44
30	Financials	2	0.03	1160	14.93	-14.90
35	Real Estate	203	6.17	642	2.23	3.94
40	Consumer Discretionary	115	12.93	1486	11.05	1.88
45	Consumer Staples	22	0.31	612	4.12	-3.82
50	Industrials	413	25.05	2098	12.99	12.06
55	Basic Materials	114	5.23	1035	3.53	1.70
60	Energy	60	1.93	376	4.65	-2.72
65	Utilities	195	7.23	412	2.70	4.53
Totals		**1224**	**100.00**	**10211**	**100.00**	

Index Characteristics

Attributes	FTSE Environmental Opportunities All-Share	FTSE EO 100	FTSE Global Equity Index Series wi All Cap
Number of constituents	1224	109	10211
Net MCap (USDm)	14,249,838	10,391,336	113,919,053
Dividend Yield %	1.50	1.23	1.65
Constituent Sizes (Net MCap USDm)			
Average	11,642	95,333	11,157
Largest	1,544,270	1,165,090	4,970,503
Smallest	20	233	0
Median	1,203	37,838	936
Weight of Largest Constituent (%)	10.84	11.21	4.36
Top 10 Holdings (% Index MCap)	44.52	53.37	21.65

Index Characteristics

Attributes	FTSE EO Renewable and Alternative Energy	FTSE EO Water Technology	FTSE EO Waste and Pollution Control Technology	FTSE EO Energy Efficiency
Number of constituents	237	84	94	416
Net MCap (USDm)	1,245,761	392,769	355,256	9,629,997
Dividend Yield %	1.66	2.21	2.12	1.20
Constituent Sizes (Net MCap USDm)				
Average	5,256	4,676	3,779	23,149
Largest	230,265	41,508	38,337	3,868,011
Smallest	37	70	39	20
Median	528	1,682	912	1,784
Weight of Largest Constituent (%)	18.48	10.57	10.79	40.17
Top 10 Holdings (% Index MCap)	70.84	54.37	60.65	77.23

Index Characteristics

Attributes	FTSE Environmental Opportunities USA	FTSE Environmental Opportunities Europe	FTSE Environmental Opportunities Japan	FTSE Environmental Opportunities Asia-Pacific
Number of constituents	163	232	205	760
Net MCap (USDm)	9,888,754	2,020,066	1,192,379	4,548,867
Dividend Yield %	1.04	2.33	2.45	1.57
Constituent Sizes (Net MCap USDm)				
Average	60,667	8,707	5,816	5,985
Largest	3,868,011	230,221	204,371	1,764,672
Smallest	433	20	114	37
Median	8,191	1,932	1,114	576
Weight of Largest Constituent (%)	39.12	11.40	17.14	38.79
Top 10 Holdings (% Index MCap)	70.64	50.77	55.82	67.86

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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