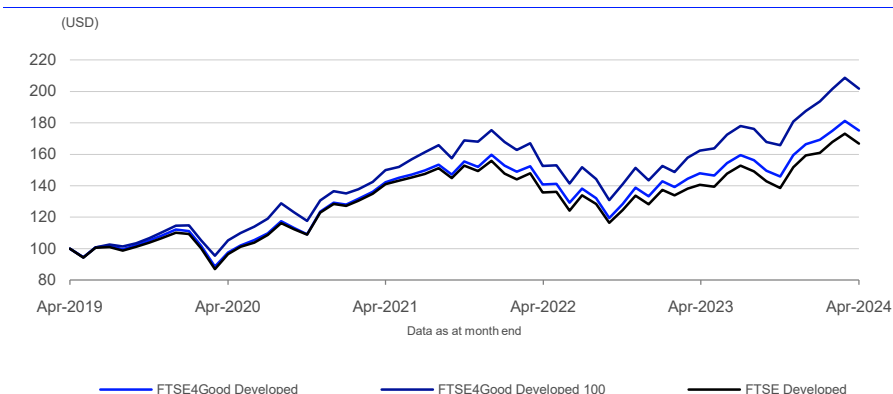


FTSE4Good Developed Index

Data as at: 30 April 2024

FTSE4Good benchmark and tradable indices have been designed to measure the performance of companies utilising globally recognised Environmental, Social and Governance (ESG) standards taking account of ESG risk levels, and to facilitate investment in those companies.

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 Developed	3.5	20.0	5.2	18.4	23.1	75.1	7.2	11.9	9.8	15.3	18.0
FTSE4Good Developed 100	4.1	21.7	7.6	24.3	34.5	101.7	10.4	15.1	11.0	16.1	17.6
FTSE Developed	3.7	20.3	4.8	18.6	18.2	66.8	5.7	10.8	10.1	15.9	18.2

* 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

Top 10 Constituents (by MCap)

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	USA	Software and Computer Services	2,893,933	7.22
Apple Inc.	USA	Technology Hardware and Equipment	2,481,026	6.19
Nvidia	USA	Technology Hardware and Equipment	2,050,489	5.12
Alphabet Class A	USA	Software and Computer Services	966,128	2.41
Alphabet Class C	USA	Software and Computer Services	825,357	2.06
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	660,204	1.65
Visa	USA	Industrial Support Services	427,939	1.07
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	400,066	1.00
Procter & Gamble	USA	Personal Care Drug and Grocery Stores	383,736	0.96
Mastercard CL A	USA	Industrial Support Services	374,159	0.93
Totals			11,463,038	28.60

FEATURES

Transparency

Index governance is overseen by the independent FTSE Russell ESG Advisory Committee, made up of leading global responsible 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 index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Availability

The index is 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.

ICB Supersector Breakdown

		FTSE4Good Developed			FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	105	13,370,732	33.35	191	16,616,108	26.15
1510	Telecommunications	37	1,007,243	2.51	56	1,674,109	2.63
2010	Health Care	81	4,717,225	11.77	171	7,348,446	11.56
3010	Banks	78	2,851,715	7.11	107	3,822,371	6.02
3020	Financial Services	61	1,366,456	3.41	97	2,893,749	4.55
3030	Insurance	67	1,821,667	4.54	85	1,986,484	3.13
3510	Real Estate	53	539,457	1.35	141	1,434,612	2.26
4010	Automobiles and Parts	31	599,515	1.50	64	1,565,707	2.46
4020	Consumer Products and Services	50	997,447	2.49	104	1,763,553	2.78
4030	Media	21	498,585	1.24	39	841,711	1.32
4040	Retailers	22	862,063	2.15	61	3,459,056	5.44
4050	Travel and Leisure	36	411,551	1.03	78	1,175,235	1.85
4510	Food Beverage and Tobacco	58	1,194,231	2.98	102	2,159,190	3.40
4520	Personal Care Drug and Grocery Stores	30	1,141,521	2.85	58	1,325,304	2.09
5010	Construction and Materials	32	475,587	1.19	70	811,676	1.28
5020	Industrial Goods and Services	168	4,478,654	11.17	349	7,929,054	12.48
5510	Basic Resources	36	600,715	1.50	64	1,034,014	1.63
5520	Chemicals	53	919,254	2.29	77	997,590	1.57
6010	Energy	39	1,568,954	3.91	72	2,938,849	4.63
6510	Utilities	43	663,694	1.66	94	1,765,695	2.78
Totals		1101	40,086,268	100.00	2080	63,542,513	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE Developed
Number of constituents	1101	2080
Net MCap (USDm)	40,086,268	63,542,513
Dividend Yield %	2.04	1.88
Constituent Sizes (Net MCap USDm)		
Average	36,409	30,549
Largest	2,893,933	2,893,933
Smallest	141	141
Median	10,648	7,863
Weight of Largest Constituent (%)	7.22	4.55
Top 10 Holdings (% Index MCap)	28.60	21.27

INFORMATION

Index Universe

FTSE Developed Index

Index Launch

1 November 2001

Base Date

29 June 2001

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in June and December

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	71	1,129,007	2.82
Austria	6	32,371	0.08
Belgium	9	125,620	0.31
Canada	28	1,118,852	2.79
Denmark	15	546,471	1.36
Finland	11	126,922	0.32
France	57	1,678,973	4.19
Germany	38	1,094,885	2.73
Hong Kong	32	242,508	0.60
Ireland	2	21,233	0.05
Israel	5	33,356	0.08
Italy	24	386,717	0.96
Japan	248	3,268,203	8.15
Korea	44	215,050	0.54
Netherlands	24	699,098	1.74
New Zealand	6	22,162	0.06
Norway	12	90,699	0.23
Poland	7	49,928	0.12
Portugal	4	30,460	0.08
Singapore	20	176,947	0.44
Spain	23	458,634	1.14
Sweden	31	396,879	0.99
Switzerland	32	1,299,329	3.24
UK	85	2,147,678	5.36
USA	267	24,694,286	61.60
Totals	1101	40,086,268	100.00

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