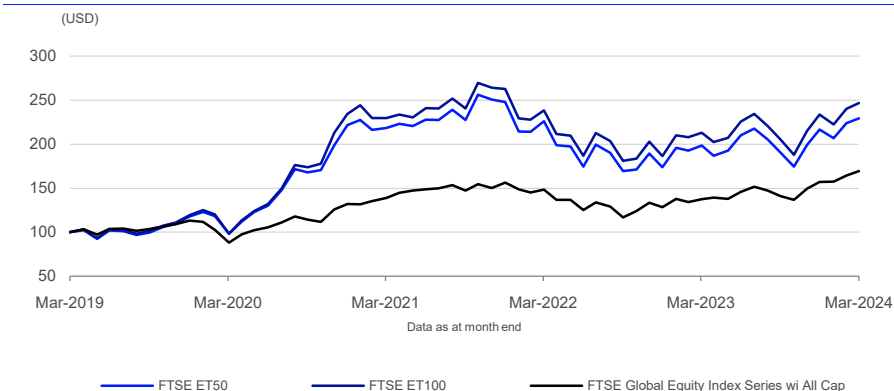


FTSE Environmental Technology

The FTSE Environmental Technology Index Series measures the performance of companies globally whose core business is in the development and deployment of environmental technologies 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 Technology Index Series requires companies to have at least 50% of their revenues derived from environmental products and services with clear and significant impact.

The FTSE Environmental Markets Index Series has been developed in collaboration with Impax Asset Management and under the direction of the independent FTSE Green Industries Advisory Committee. The FTSE Environmental Technologies Index Series includes the FTSE ET50 Index and the FTSE ET100 Index, which, respectively, comprise the 50 and 100 largest pure play companies globally, by full market capitalisation. The indices are designed to measure the performance of companies that have a core business in the development and operation of environmental technologies.

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 ET50	5.7	20.0	5.7	15.5	4.9	129.2	1.6	18.0	16.0	23.3	27.5
FTSE ET100	5.6	19.9	5.6	15.9	7.4	146.7	2.4	19.8	15.6	22.6	27.8
FTSE Global Equity Index Series wi All Cap	7.9	19.9	7.9	23.1	22.0	69.4	6.9	11.1	9.8	15.5	18.1

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE ET50	-1.2	0.4	-0.8	32.0	-16.0	33.3	88.0	11.7	-29.8	24.6
FTSE ET100	-2.0	-0.8	1.9	31.9	-15.2	34.4	96.4	12.1	-29.1	25.3
FTSE Global Equity Index Series wi All Cap	4.5	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2

INFORMATION

Index Universe

All pure play environmental technology companies globally, as defined as eligible in the index Ground Rules

Base Date

ET50 - 14 December 2007
ET100 - 21 December 2012

Base Value

ET50 - 276.98
ET100 - 1000.00

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY

Review Dates

Semi-annually in June and December

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ET50	1.2	0.1	0.7	0.5	-21.1	-39.1	-39.1	-39.1
FTSE ET100	1.2	0.1	0.7	0.5	-21.0	-37.9	-38.6	-38.6
FTSE Global Equity Index Series wi All Cap	2.5	0.4	0.6	0.6	-10.8	-26.1	-34.3	-34.3

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 ET50	FTSE Global Equity Index Series wi All Cap
FTSE ET50	1.000	0.878
FTSE Global Equity Index Series wi All Cap		1.000

Top 5 Constituents - ET50 Index

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	101,987	9.77
Tesla	USA	Automobiles and Parts	94,273	9.03
Schneider Electric	France	Electronic and Electrical Equipment	81,431	7.80
Eaton Corp PLC	USA	General Industrials	76,870	7.36
Tokyo Electron	Japan	Technology Hardware and Equipment	62,828	6.02
Totals			417,388	39.99

Country Breakdown

Country	FTSE ET50			FTSE ET100		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	1	17,489	1.68	1	17,489	1.27
Belgium	-	-	-	1	4,409	0.32
Brazil	-	-	-	1	4,792	0.35
Canada	2	50,352	4.82	2	51,549	3.73
China	11	29,253	2.80	31	42,223	3.06
Denmark	3	58,987	5.65	4	61,859	4.48
France	2	108,374	10.38	3	136,451	9.88
Germany	1	37,843	3.63	1	44,323	3.21
India	2	13,285	1.27	4	21,851	1.58
Ireland	1	13,782	1.32	1	13,782	1.00
Italy	1	9,097	0.87	2	12,094	0.88
Japan	5	158,658	15.20	8	192,320	13.93
Korea	2	15,349	1.47	2	15,349	1.11
Portugal	1	3,986	0.38	1	3,986	0.29
Qatar	-	-	-	1	2,029	0.15
Spain	-	-	-	1	580	0.04
Sweden	1	7,138	0.68	1	7,138	0.52
Switzerland	-	-	-	1	4,530	0.33
Taiwan	1	101,987	9.77	2	141,468	10.25
Thailand	-	-	-	1	1,557	0.11
UK	-	-	-	5	29,706	2.15
USA	17	418,160	40.06	30	570,994	41.36
Totals	51	1,043,740	100.00	104	1,380,482	100.00

ICB Industry Breakdown

		FTSE ET50			FTSE ET100		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	5	234,173	22.44	9	304,822	22.08
20	Health Care	1	20,408	1.96	1	20,408	1.48
35	Real Estate	2	43,410	4.16	3	58,446	4.23
40	Consumer Discretionary	6	140,001	13.41	15	208,693	15.12
45	Consumer Staples	-	-	-	1	7,354	0.53
50	Industrials	20	406,109	38.91	40	536,544	38.87
55	Basic Materials	3	37,891	3.63	10	61,091	4.43
60	Energy	7	75,182	7.20	15	89,842	6.51
65	Utilities	7	86,565	8.29	10	93,284	6.76
Totals		51	1,043,740	100.00	104	1,380,482	100.00

Index Characteristics

Attributes	FTSE ET50	FTSE ET100
Number of constituents	51	104
Net MCap (USDm)	1,043,740	1,380,482
Dividend Yield %	1.06	1.19
Constituent Sizes (Net MCap USDm)		
Average	20,465	13,274
Largest	101,987	134,729
Smallest	343	206
Median	11,507	5,815
Weight of Largest Constituent (%)	9.77	9.76
Top 10 Holdings (% Index MCap)	57.51	54.63

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