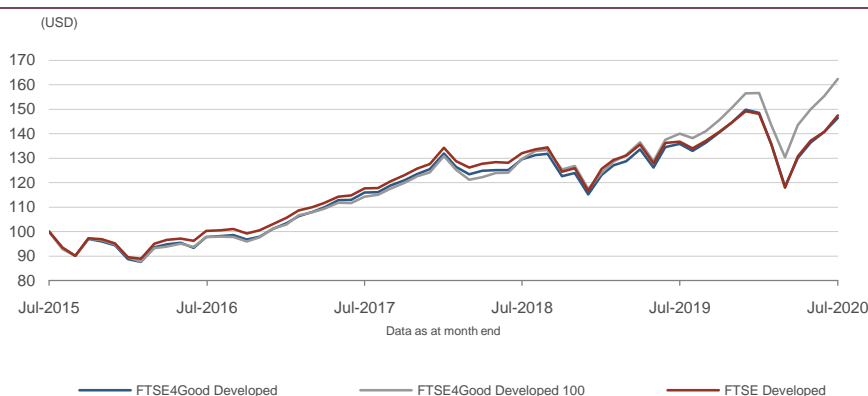


FTSE4Good Developed Index

Data as at: 31 July 2020

FTSE4Good benchmark and tradable indexes 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	12.6	-1.4	-2.3	7.8	26.4	46.5	8.1	7.9	27.8	18.1	14.5
FTSE4Good Developed 100	13.1	3.6	3.8	15.9	42.0	62.4	12.4	10.2	29.6	16.8	13.8
FTSE Developed	12.8	-0.5	-1.2	7.8	25.4	47.5	7.8	8.1	27.6	18.4	14.7

* 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	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware & Equipment	1,735,860	6.19
Microsoft Corp	USA	Software & Computer Services	1,532,963	5.47
Alphabet Class A	USA	Software & Computer Services	446,009	1.59
Alphabet Class C	USA	Software & Computer Services	438,779	1.56
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	383,795	1.37
Nestle	Switzerland	Food Producers	342,237	1.22
Visa	USA	Financial Services	321,005	1.14
Procter & Gamble	USA	Household Goods & Home Construction	319,063	1.14
Unitedhealth Group	USA	Health Care Equipment & Services	285,410	1.02
Home Depot	USA	General Retailers	284,775	1.02
Totals			6,089,896	21.72

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

ICB Code	ICB Supersector	FTSE4Good Developed			FTSE Developed		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	40	642,391	2.29	82	1,386,543	3.13
1300	Chemicals	47	787,089	2.81	83	905,461	2.04
1700	Basic Resources	38	485,779	1.73	65	749,941	1.69
2300	Construction & Materials	29	311,265	1.11	76	580,046	1.31
2700	Industrial Goods & Services	155	2,738,878	9.77	348	5,007,062	11.29
3300	Automobiles & Parts	31	391,752	1.40	69	895,367	2.02
3500	Food & Beverage	48	1,124,814	4.01	105	1,700,661	3.83
3700	Personal & Household Goods	60	1,638,946	5.84	130	2,431,583	5.48
4500	Health Care	75	3,894,348	13.89	161	5,788,755	13.05
5300	Retail	53	1,239,364	4.42	131	3,451,662	7.78
5500	Media	38	497,505	1.77	60	1,046,145	2.36
5700	Travel & Leisure	43	404,554	1.44	101	875,223	1.97
6500	Telecommunications	33	943,528	3.36	48	1,096,614	2.47
7500	Utilities	42	594,189	2.12	89	1,451,367	3.27
8300	Banks	81	1,842,585	6.57	125	2,083,612	4.70
8500	Insurance	63	1,089,304	3.88	94	1,751,275	3.95
8600	Real Estate	44	514,304	1.83	124	1,302,623	2.94
8700	Financial Services	70	1,708,867	6.09	110	2,358,822	5.32
9500	Technology	86	7,192,980	25.65	167	9,502,137	21.42
Totals		1076	28,042,443	100.00	2168	44,364,899	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE Developed
Number of constituents	1076	2168
Net MCap (USDm)	28,042,443	44,364,899
Dividend Yield %	2.60	2.37
Constituent Sizes (Net MCap USDm)		
Average	26,062	20,464
Largest	1,735,860	1,735,860
Smallest	164	91
Median	8,522	6,317
Weight of Largest Constituent (%)	6.19	3.91
Top 10 Holdings (% Index MCap)	21.72	16.83

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 Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	68	877,093	3.13
Austria	7	20,975	0.07
Belgium	8	99,293	0.35
Canada	30	739,704	2.64
Denmark	13	263,926	0.94
Finland	14	154,009	0.55
France	72	1,277,504	4.56
Germany	43	952,401	3.40
Hong Kong	23	290,076	1.03
Ireland	3	23,237	0.08
Israel	7	34,400	0.12
Italy	25	269,598	0.96
Japan	192	2,070,118	7.38
Korea	36	175,051	0.62
Netherlands	22	496,285	1.77
New Zealand	7	31,284	0.11
Norway	11	74,003	0.26
Poland	7	19,232	0.07
Portugal	4	26,260	0.09
Singapore	15	88,164	0.31
Spain	24	327,121	1.17
Sweden	36	380,739	1.36
Switzerland	35	1,334,774	4.76
UK	104	1,699,881	6.06
USA	270	16,317,316	58.19
Totals	1076	28,042,443	100.00

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