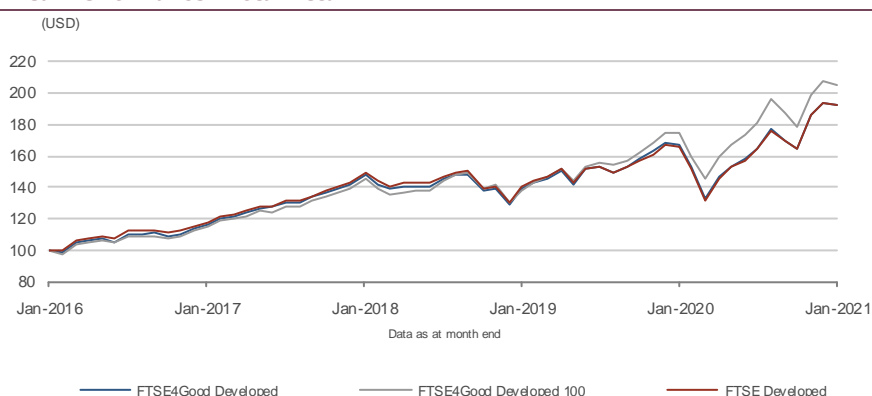


FTSE4Good Developed Index

Data as at: 29 January 2021

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	17.3	16.8	-0.9	15.2	29.7	92.7	9.1	14.0	28.6	19.3	14.8
FTSE4Good Developed 100	15.0	13.6	-1.1	17.7	41.0	105.8	12.1	15.5	30.7	18.3	14.0
FTSE Developed	17.0	17.0	-0.9	16.5	28.5	92.8	8.7	14.0	28.5	19.4	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

Top 10 Constituents (by MCap)

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware & Equipment	2,126,499	6.70
Microsoft Corp	USA	Software & Computer Services	1,734,482	5.46
Alphabet Class A	USA	Software & Computer Services	547,746	1.73
Alphabet Class C	USA	Software & Computer Services	532,988	1.68
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	429,531	1.35
Visa	USA	Financial Services	325,810	1.03
Nestle	Switzerland	Food Producers	313,193	0.99
Procter & Gamble	USA	Household Goods & Home Construction	311,982	0.98
Nvidia	USA	Technology Hardware & Equipment	306,280	0.96
Disney (Walt) Company	USA	Media	303,486	0.96
Totals			6,931,997	21.84

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	38	792,783	2.50	64	1,541,689	2.98
1300	Chemicals	45	912,750	2.88	80	1,079,510	2.09
1700	Basic Resources	37	582,515	1.84	67	889,331	1.72
2300	Construction & Materials	29	368,158	1.16	75	682,564	1.32
2700	Industrial Goods & Services	145	3,421,733	10.78	340	6,123,743	11.84
3300	Automobiles & Parts	30	508,979	1.60	67	1,548,126	2.99
3500	Food & Beverage	47	1,145,344	3.61	102	1,728,399	3.34
3700	Personal & Household Goods	52	1,719,414	5.42	119	2,691,678	5.20
4500	Health Care	72	3,789,547	11.94	174	6,384,066	12.34
5300	Retail	48	1,417,607	4.47	129	3,834,055	7.41
5500	Media	30	619,488	1.95	57	1,310,693	2.53
5700	Travel & Leisure	40	493,154	1.55	95	1,079,918	2.09
6500	Telecommunications	32	949,565	2.99	44	1,104,178	2.13
7500	Utilities	41	629,737	1.98	89	1,514,969	2.93
8300	Banks	72	2,245,657	7.07	115	2,946,438	5.69
8500	Insurance	61	1,240,695	3.91	90	1,967,934	3.80
8600	Real Estate	42	491,607	1.55	144	1,454,596	2.81
8700	Financial Services	66	1,884,575	5.94	104	2,391,336	4.62
9500	Technology	84	8,529,039	26.87	175	11,464,755	22.16
Totals		1011	31,742,348	100.00	2130	51,737,978	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE Developed
Number of constituents	1011	2130
Net MCap (USDm)	31,742,348	51,737,978
Dividend Yield %	2.06	1.90
Constituent Sizes (Net MCap USDm)		
Average	31,397	24,290
Largest	2,126,499	2,126,499
Smallest	225	89
Median	10,916	8,097
Weight of Largest Constituent (%)	6.70	4.11
Top 10 Holdings (% Index MCap)	21.84	16.78

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	70	1,059,777	3.34
Austria	7	29,452	0.09
Belgium	7	108,811	0.34
Canada	29	877,419	2.76
Denmark	14	318,666	1.00
Finland	14	177,917	0.56
France	66	1,429,925	4.50
Germany	42	1,043,160	3.29
Hong Kong	21	346,041	1.09
Ireland	2	22,298	0.07
Israel	7	41,692	0.13
Italy	23	294,576	0.93
Japan	184	2,582,258	8.14
Korea	35	268,562	0.85
Netherlands	21	523,541	1.65
New Zealand	6	30,532	0.10
Norway	11	85,270	0.27
Poland	6	23,332	0.07
Portugal	4	30,980	0.10
Singapore	15	105,351	0.33
Spain	22	375,304	1.18
Sweden	36	468,603	1.48
Switzerland	34	1,369,661	4.31
UK	96	1,995,864	6.29
USA	239	18,133,353	57.13
Totals	1011	31,742,348	100.00

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