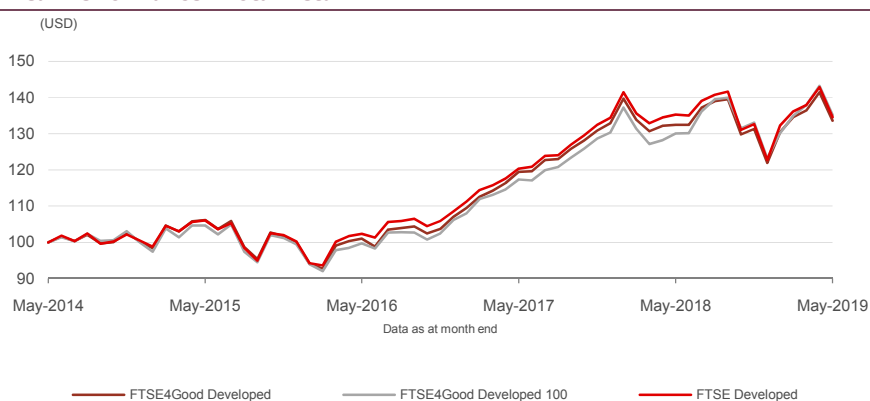


# FTSE4Good Developed Index

Data as at: 31 May 2019

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	-0.7	1.8	9.6	0.8	32.2	33.6	9.8	6.0	11.6	10.9	11.4
FTSE4Good Developed 100	0.2	1.6	9.7	3.9	35.6	35.2	10.7	6.2	13.1	10.9	11.5
FTSE Developed	-1.2	1.5	9.6	-0.5	31.5	34.6	9.6	6.1	11.7	10.7	11.4

\* 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 %
Microsoft Corp	USA	Software & Computer Services	936,068	3.89
Apple Inc.	USA	Technology Hardware & Equipment	830,291	3.45
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	351,611	1.46
Alphabet Class C	USA	Software & Computer Services	335,567	1.39
Alphabet Class A	USA	Software & Computer Services	330,092	1.37
Nestle	Switzerland	Food Producers	297,744	1.24
Visa	USA	Financial Services	283,759	1.18
Procter & Gamble	USA	Household Goods & Home Construction	255,970	1.06
Bank of America	USA	Banks	239,401	0.99
Cisco Systems	USA	Technology Hardware & Equipment	235,615	0.98
<b>Totals</b>			<b>4,096,120</b>	<b>17.02</b>

## 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](http://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	32	866,141	3.60	87	2,214,665	5.58
1300	Chemicals	42	738,838	3.07	87	913,582	2.30
1700	Basic Resources	29	410,676	1.71	65	626,404	1.58
2300	Construction & Materials	24	265,894	1.10	77	503,404	1.27
2700	Industrial Goods & Services	135	2,403,533	9.99	344	4,846,999	12.20
3300	Automobiles & Parts	23	363,266	1.51	75	817,299	2.06
3500	Food & Beverage	42	1,075,692	4.47	103	1,631,755	4.11
3700	Personal & Household Goods	58	1,397,280	5.80	132	2,160,920	5.44
4500	Health Care	70	3,192,271	13.26	159	4,643,512	11.69
5300	Retail	49	772,488	3.21	135	2,622,084	6.60
5500	Media	39	731,262	3.04	65	886,403	2.23
5700	Travel & Leisure	36	428,416	1.78	102	1,078,813	2.72
6500	Telecommunications	32	925,576	3.85	44	1,046,890	2.64
7500	Utilities	35	452,387	1.88	94	1,338,871	3.37
8300	Banks	72	2,510,387	10.43	132	3,204,518	8.07
8500	Insurance	55	1,114,997	4.63	96	1,919,899	4.83
8600	Real Estate	40	420,748	1.75	122	1,292,137	3.25
8700	Financial Services	54	1,311,124	5.45	109	1,807,921	4.55
9500	Technology	75	4,690,339	19.49	148	6,160,396	15.51
<b>Totals</b>		<b>942</b>	<b>24,071,315</b>	<b>100.00</b>	<b>2176</b>	<b>39,716,472</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE4Good Developed	FTSE Developed
Number of constituents	942	2176
Net MCap (USDm)	24,071,315	39,716,472
Dividend Yield %	2.78	2.56
Constituent Sizes (Net MCap USDm)		
Average	25,553	18,252
Largest	936,068	936,068
Smallest	180	61
Median	9,770	6,423
Weight of Largest Constituent (%)	3.89	2.36
Top 10 Holdings (% Index MCap)	17.02	12.29

## 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	57	836,697	3.48
Austria	5	21,748	0.09
Belgium	8	112,232	0.47
Canada	27	811,812	3.37
Denmark	13	187,405	0.78
Finland	12	122,005	0.51
France	67	1,216,869	5.06
Germany	40	834,966	3.47
Hong Kong	18	280,847	1.17
Ireland	2	21,704	0.09
Israel	5	32,770	0.14
Italy	20	241,238	1.00
Japan	149	1,739,201	7.23
Korea	22	116,848	0.49
Netherlands	21	447,109	1.86
New Zealand	7	22,933	0.10
Norway	10	76,075	0.32
Portugal	4	21,146	0.09
Singapore	11	99,910	0.42
Spain	28	407,730	1.69
Sweden	28	259,235	1.08
Switzerland	29	1,108,842	4.61
UK	103	1,941,378	8.07
USA	256	13,110,615	54.47
<b>Totals</b>	<b>942</b>	<b>24,071,315</b>	<b>100.00</b>

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