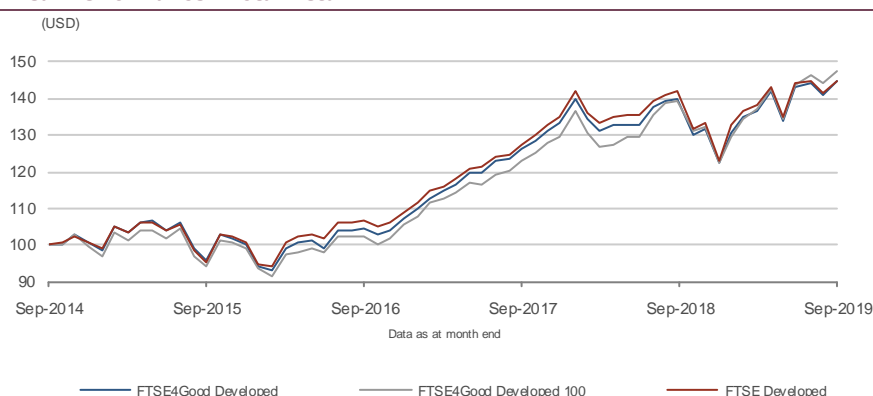


FTSE4Good Developed Index

Data as at: 30 September 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	1.3	5.9	18.4	3.5	38.3	44.8	11.4	7.7	12.4	10.5	11.7
FTSE4Good Developed 100	2.6	7.4	20.2	5.8	44.2	47.4	13.0	8.1	14.2	10.8	11.8
FTSE Developed	0.6	4.7	17.6	2.0	35.6	44.9	10.7	7.7	12.6	10.5	11.6

* 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	1,050,536	3.99
Apple Inc.	USA	Technology Hardware & Equipment	1,011,651	3.84
Alphabet Class C	USA	Software & Computer Services	370,134	1.40
Alphabet Class A	USA	Software & Computer Services	365,260	1.39
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	343,349	1.30
Nestle	Switzerland	Food Producers	313,550	1.19
Procter & Gamble	USA	Household Goods & Home Construction	307,135	1.17
Visa	USA	Financial Services	298,941	1.13
AT&T	USA	Fixed Line Telecommunications	275,982	1.05
Verizon Communications	USA	Fixed Line Telecommunications	249,554	0.95
Totals			4,586,092	17.41

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	36	889,222	3.37	85	2,161,701	5.13
1300	Chemicals	46	796,321	3.02	87	954,819	2.26
1700	Basic Resources	32	412,316	1.56	63	629,169	1.49
2300	Construction & Materials	27	296,424	1.13	75	543,617	1.29
2700	Industrial Goods & Services	144	2,465,641	9.36	343	5,156,275	12.23
3300	Automobiles & Parts	27	431,230	1.64	72	867,570	2.06
3500	Food & Beverage	46	1,180,449	4.48	103	1,742,953	4.13
3700	Personal & Household Goods	60	1,569,726	5.96	132	2,311,493	5.48
4500	Health Care	74	3,402,153	12.91	162	4,883,853	11.58
5300	Retail	55	913,261	3.47	137	2,771,634	6.57
5500	Media	41	750,711	2.85	66	920,919	2.18
5700	Travel & Leisure	39	500,492	1.90	102	1,137,574	2.70
6500	Telecommunications	34	1,031,260	3.91	45	1,132,551	2.69
7500	Utilities	39	508,763	1.93	91	1,466,497	3.48
8300	Banks	79	2,654,144	10.07	130	3,320,762	7.88
8500	Insurance	61	1,251,476	4.75	96	1,998,641	4.74
8600	Real Estate	41	491,790	1.87	120	1,367,186	3.24
8700	Financial Services	60	1,514,312	5.75	108	1,931,613	4.58
9500	Technology	80	5,288,412	20.07	155	6,859,681	16.27
Totals		1021	26,348,103	100.00	2172	42,158,509	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE Developed
Number of constituents	1021	2172
Net MCap (USDm)	26,348,103	42,158,509
Dividend Yield %	2.66	2.45
Constituent Sizes (Net MCap USDm)		
Average	25,806	19,410
Largest	1,050,536	1,050,536
Smallest	116	40
Median	9,530	6,706
Weight of Largest Constituent (%)	3.99	2.49
Top 10 Holdings (% Index MCap)	17.41	12.52

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	64	928,324	3.52
Austria	6	25,668	0.10
Belgium	8	123,884	0.47
Canada	30	897,025	3.40
Denmark	13	195,966	0.74
Finland	13	136,653	0.52
France	71	1,298,788	4.93
Germany	45	897,238	3.41
Hong Kong	20	271,933	1.03
Ireland	2	20,691	0.08
Israel	5	32,280	0.12
Italy	20	264,583	1.00
Japan	175	2,086,951	7.92
Korea	32	148,287	0.56
Netherlands	21	477,083	1.81
New Zealand	7	24,683	0.09
Norway	11	79,861	0.30
Poland	7	28,297	0.11
Portugal	4	22,287	0.08
Singapore	13	107,423	0.41
Spain	26	399,246	1.52
Sweden	32	305,672	1.16
Switzerland	30	1,197,784	4.55
UK	99	1,949,004	7.40
USA	267	14,428,492	54.76
Totals	1021	26,348,103	100.00

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