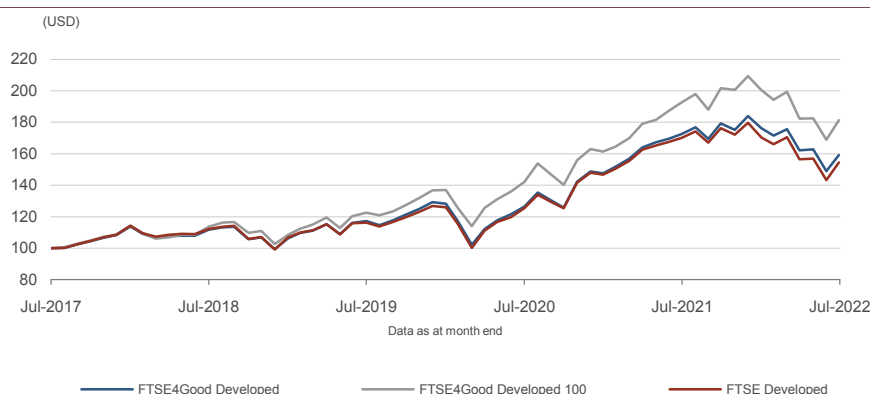


# FTSE4Good Developed Index

Data as at: 29 July 2022

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	-1.9	-9.7	-13.5	-7.8	35.8	59.2	10.7	9.7	16.6	20.4	16.5
FTSE4Good Developed 100	-0.6	-9.6	-13.5	-5.9	47.9	81.2	13.9	12.6	18.7	19.9	16.1
FTSE Developed	-1.4	-9.3	-14.1	-9.3	32.7	54.4	9.9	9.1	17.0	20.8	16.8

\* 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 and Equipment	2,482,527	7.38
Microsoft Corp	USA	Software and Computer Services	2,098,571	6.23
Alphabet Class A	USA	Software and Computer Services	699,009	2.08
Alphabet Class C	USA	Software and Computer Services	640,140	1.90
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	458,848	1.36
Nvidia	USA	Technology Hardware and Equipment	436,979	1.30
Visa	USA	Industrial Support Services	348,854	1.04
Nestle	Switzerland	Food Producers	337,387	1.00
Procter & Gamble	USA	Personal Care Drug and Grocery Stores	331,669	0.99
Home Depot	USA	Retailers	310,643	0.92
<b>Totals</b>			<b>8,144,629</b>	<b>24.20</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 %
1010	Technology	103	9,448,229	28.07	223	11,897,175	22.04
1510	Telecommunications	47	1,138,583	3.38	69	1,548,226	2.87
2010	Health Care	78	4,132,434	12.28	196	7,034,976	13.03
3010	Banks	75	2,513,665	7.47	110	3,123,799	5.79
3020	Financial Services	65	1,280,001	3.80	102	2,349,517	4.35
3030	Insurance	67	1,356,820	4.03	87	1,629,098	3.02
3510	Real Estate	52	548,632	1.63	151	1,640,157	3.04
4010	Automobiles and Parts	30	489,858	1.46	69	1,657,087	3.07
4020	Consumer Products and Services	53	1,006,280	2.99	120	1,636,825	3.03
4030	Media	20	420,287	1.25	40	638,184	1.18
4040	Retailers	23	856,218	2.54	66	2,843,483	5.27
4050	Travel and Leisure	39	419,975	1.25	80	937,134	1.74
4510	Food Beverage and Tobacco	55	1,325,619	3.94	107	2,344,154	4.34
4520	Personal Care Drug and Grocery Stores	30	1,092,201	3.24	62	1,263,608	2.34
5010	Construction and Materials	33	332,487	0.99	75	595,979	1.10
5020	Industrial Goods and Services	150	3,926,353	11.67	356	6,606,135	12.24
5510	Basic Resources	39	528,224	1.57	66	892,673	1.65
5520	Chemicals	52	865,741	2.57	78	938,946	1.74
6010	Energy	39	1,306,392	3.88	64	2,650,618	4.91
6510	Utilities	43	670,300	1.99	101	1,761,760	3.26
<b>Totals</b>		<b>1093</b>	<b>33,658,301</b>	<b>100.00</b>	<b>2222</b>	<b>53,989,536</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE4Good Developed	FTSE Developed
Number of constituents	1093	2222
Net MCap (USDm)	33,658,301	53,989,536
Dividend Yield %	2.28	2.07
Constituent Sizes (Net MCap USDm)		
Average	30,794	24,298
Largest	2,482,527	2,482,527
Smallest	94	94
Median	10,154	6,865
Weight of Largest Constituent (%)	7.38	4.60
Top 10 Holdings (% Index MCap)	24.20	17.94

## 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	76	1,125,284	3.34
Austria	6	26,414	0.08
Belgium	8	93,312	0.28
Canada	30	1,149,756	3.42
Denmark	14	337,255	1.00
Finland	11	140,103	0.42
France	63	1,393,557	4.14
Germany	43	810,009	2.41
Hong Kong	27	303,597	0.90
Ireland	2	18,291	0.05
Israel	7	55,471	0.16
Italy	25	258,347	0.77
Japan	224	2,542,273	7.55
Korea	40	198,017	0.59
Netherlands	23	508,261	1.51
New Zealand	6	21,967	0.07
Norway	12	116,279	0.35
Poland	6	22,599	0.07
Portugal	4	32,156	0.10
Singapore	17	129,192	0.38
Spain	23	337,905	1.00
Sweden	35	341,344	1.01
Switzerland	34	1,344,446	3.99
UK	93	1,981,660	5.89
USA	264	20,370,806	60.52
<b>Totals</b>	<b>1093</b>	<b>33,658,301</b>	<b>100.00</b>

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