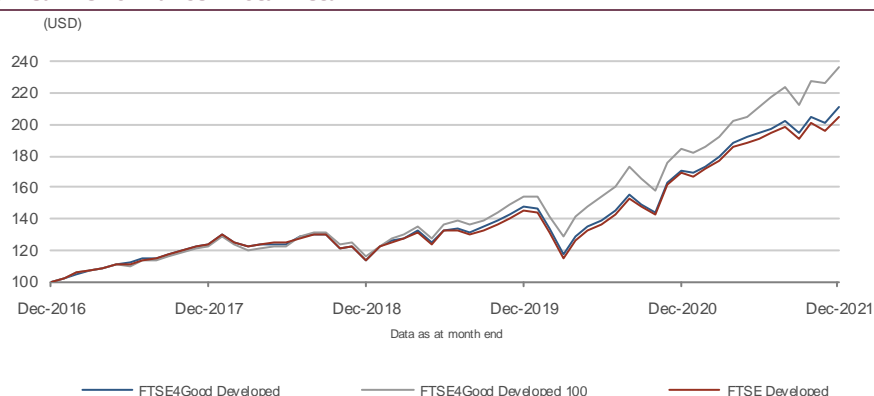


FTSE4Good Developed Index

Data as at: 31 December 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	8.6	8.6	23.6	23.6	85.3	111.0	22.8	16.1	10.9	18.3	15.0
FTSE4Good Developed 100	11.4	11.9	28.4	28.4	103.9	136.6	26.8	18.8	12.2	17.2	14.3
FTSE Developed	7.6	7.3	21.4	21.4	81.3	105.2	21.9	15.5	10.8	18.5	15.1

* 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	2,737,818	6.99
Microsoft Corp	USA	Software and Computer Services	2,531,775	6.47
Alphabet Class A	USA	Software and Computer Services	870,402	2.22
Alphabet Class C	USA	Software and Computer Services	811,066	2.07
Nvidia	USA	Technology Hardware and Equipment	702,832	1.80
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	450,220	1.15
Home Depot	USA	Retailers	440,817	1.13
Procter & Gamble	USA	Personal Care Drug and Grocery Stores	393,226	1.00
Nestle	Switzerland	Food Producers	384,699	0.98
Visa	USA	Industrial Support Services	366,411	0.94
Totals			9,689,263	24.75

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 %
1010	Technology	94	11,555,855	29.52	218	15,525,254	24.39
1510	Telecommunications	43	1,334,923	3.41	69	1,889,497	2.97
2010	Health Care	73	4,249,937	10.85	192	7,735,802	12.15
3010	Banks	74	2,963,718	7.57	109	3,739,299	5.88
3020	Financial Services	66	1,540,221	3.93	104	2,745,041	4.31
3030	Insurance	66	1,503,817	3.84	87	1,804,593	2.84
3510	Real Estate	49	620,821	1.59	150	1,878,977	2.95
4010	Automobiles and Parts	31	624,698	1.60	69	1,993,076	3.13
4020	Consumer Products and Services	53	1,375,762	3.51	111	2,169,486	3.41
4030	Media	21	563,247	1.44	44	960,786	1.51
4040	Retailers	23	1,165,627	2.98	67	3,517,948	5.53
4050	Travel and Leisure	38	531,403	1.36	81	1,147,502	1.80
4510	Food Beverage and Tobacco	53	1,387,307	3.54	106	2,424,671	3.81
4520	Personal Care Drug and Grocery Stores	30	1,229,627	3.14	61	1,416,628	2.23
5010	Construction and Materials	32	435,512	1.11	75	781,375	1.23
5020	Industrial Goods and Services	146	4,731,791	12.09	352	7,873,708	12.37
5510	Basic Resources	38	592,817	1.51	67	1,004,629	1.58
5520	Chemicals	48	1,024,607	2.62	80	1,151,323	1.81
6010	Energy	38	991,857	2.53	68	2,060,228	3.24
6510	Utilities	42	728,634	1.86	101	1,824,030	2.87
Totals		1058	39,152,180	100.00	2211	63,643,855	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE Developed
Number of constituents	1058	2211
Net MCap (USDm)	39,152,180	63,643,855
Dividend Yield %	1.85	1.66
Constituent Sizes (Net MCap USDm)		
Average	37,006	28,785
Largest	2,737,818	2,737,818
Smallest	198	111
Median	12,085	8,428
Weight of Largest Constituent (%)	6.99	4.30
Top 10 Holdings (% Index MCap)	24.75	18.36

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	71	1,112,829	2.84
Austria	6	39,079	0.10
Belgium	8	117,269	0.30
Canada	30	1,150,932	2.94
Denmark	13	377,097	0.96
Finland	11	175,252	0.45
France	65	1,751,906	4.47
Germany	44	1,118,234	2.86
Hong Kong	24	334,954	0.86
Ireland	2	21,723	0.06
Israel	7	57,310	0.15
Italy	24	348,481	0.89
Japan	204	2,933,720	7.49
Korea	37	241,916	0.62
Netherlands	22	698,152	1.78
New Zealand	6	28,167	0.07
Norway	13	115,729	0.30
Poland	6	32,130	0.08
Portugal	4	32,772	0.08
Singapore	16	124,709	0.32
Spain	23	408,331	1.04
Sweden	35	480,314	1.23
Switzerland	36	1,614,457	4.12
UK	97	2,286,372	5.84
USA	254	23,550,347	60.15
Totals	1058	39,152,180	100.00

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