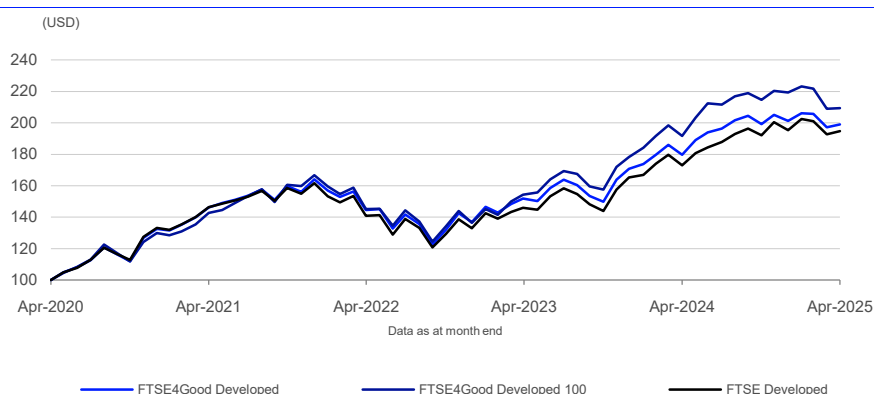


FTSE4Good Developed Index

Data as at: 30 April 2025

FTSE4Good benchmark and tradable indices 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	-3.4	-0.1	-1.1	10.7	37.7	99.0	11.3	14.8	15.1	15.4	15.5
FTSE4Good Developed 100	-6.2	-2.5	-4.5	9.1	44.2	109.3	13.0	15.9	17.8	16.1	15.9
FTSE Developed	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	15.6

* 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

Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE4Good Developed	-0.3	7.1	24.1	-8.2	30.1	15.2	23.6	-16.5	24.8	17.9
FTSE4Good Developed 100	-0.5	6.7	22.8	-5.5	33.3	19.2	28.4	-18.3	30.8	23.0
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2

Top 10 Constituents (by MCap)

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,126,642	7.05
Microsoft Corp	USA	Software and Computer Services	2,935,427	6.62
Nvidia	USA	Technology Hardware and Equipment	2,545,372	5.74
Alphabet Class A	USA	Software and Computer Services	932,107	2.10
Broadcom	USA	Technology Hardware and Equipment	883,979	1.99
Alphabet Class C	USA	Software and Computer Services	779,650	1.76
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	718,658	1.62
Visa	USA	Industrial Support Services	595,188	1.34
Mastercard CL A	USA	Industrial Support Services	446,285	1.01
Unitedhealth Group	USA	Health Care Providers	377,846	0.85
Totals			13,341,154	30.09

FEATURES

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

		FTSE4Good Developed			FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	111	15,568,598	35.11	192	18,820,124	26.89
1510	Telecommunications	36	1,365,368	3.08	48	1,877,830	2.68
2010	Health Care	81	5,016,716	11.31	160	7,220,422	10.32
3010	Banks	80	3,408,395	7.69	113	4,682,665	6.69
3020	Financial Services	62	1,728,898	3.90	96	3,643,824	5.21
3030	Insurance	68	2,280,097	5.14	83	2,448,929	3.50
3510	Real Estate	62	584,010	1.32	139	1,630,417	2.33
4010	Automobiles and Parts	34	541,035	1.22	57	1,624,579	2.32
4020	Consumer Products and Services	48	953,712	2.15	97	1,899,060	2.71
4030	Media	20	437,686	0.99	35	1,021,674	1.46
4040	Retailers	24	961,396	2.17	57	4,031,275	5.76
4050	Travel and Leisure	30	397,926	0.90	67	1,225,186	1.75
4510	Food Beverage and Tobacco	58	1,239,948	2.80	97	2,298,184	3.28
4520	Personal Care Drug and Grocery Stores	27	839,777	1.89	56	1,472,245	2.10
5010	Construction and Materials	32	595,647	1.34	61	889,387	1.27
5020	Industrial Goods and Services	174	4,800,184	10.83	336	8,685,499	12.41
5510	Basic Resources	41	634,744	1.43	60	958,589	1.37
5520	Chemicals	44	821,436	1.85	61	881,553	1.26
6010	Energy	41	1,405,486	3.17	70	2,585,455	3.69
6510	Utilities	42	759,994	1.71	90	2,099,811	3.00
Totals		1115	44,341,053	100.00	1975	69,996,708	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	68	1,189,728	2.68
Austria	5	37,562	0.08
Belgium	7	135,241	0.31
Canada	26	1,115,578	2.52
Denmark	14	358,000	0.81
Finland	11	142,715	0.32
France	52	1,681,381	3.79
Germany	40	1,489,087	3.36
Hong Kong	39	289,154	0.65
Ireland	2	31,298	0.07
Israel	5	54,366	0.12
Italy	26	509,838	1.15
Japan	259	3,437,304	7.75
Korea	58	247,273	0.56
Netherlands	24	625,267	1.41
New Zealand	4	23,593	0.05
Norway	12	97,106	0.22
Poland	7	56,800	0.13
Portugal	4	27,938	0.06
Singapore	21	225,978	0.51
Spain	22	582,283	1.31
Sweden	33	447,407	1.01
Switzerland	32	1,552,760	3.50
UK	83	2,322,457	5.24
USA	261	27,660,940	62.38
Totals	1115	44,341,053	100.00

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

Index Characteristics

Attributes	FTSE4Good Developed	FTSE Developed
Number of constituents	1115	1975
Net MCap (USDm)	44,341,053	69,996,708
Dividend Yield %	2.05	1.88
Constituent Sizes (Net MCap USDm)		
Average	39,768	35,441
Largest	3,126,642	3,126,642
Smallest	107	107
Median	11,251	9,198
Weight of Largest Constituent (%)	7.05	4.47
Top 10 Holdings (% Index MCap)	30.09	22.34

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