

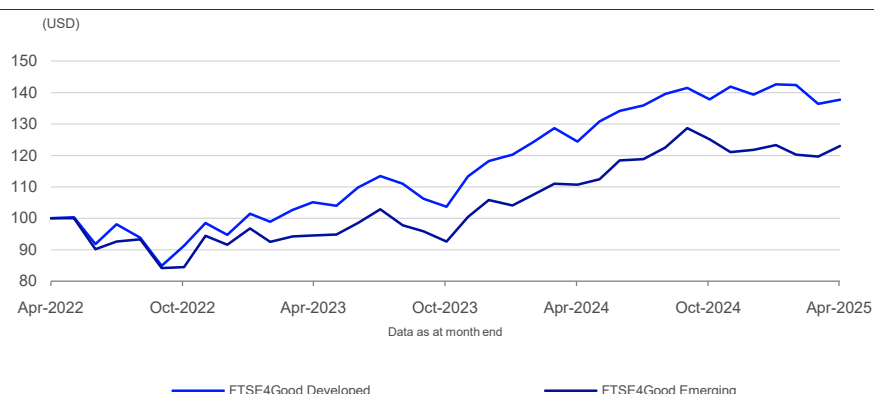
FTSE4Good Index Series

Data as at: 30 April 2025

Launched in 2001, the FTSE4Good Index Series is a series of benchmark and tradable indexes for ESG (Environmental, Social and Governance) investors. The index series is derived from the FTSE Global Equity Index Series. It also supports investors that wish to encourage positive change in corporate behavior and align their portfolios with their values. The FTSE4Good criteria is applied to the FTSE Developed Index Series and the FTSE Emerging Index Series, which cover over 23 developed countries and 20 emerging countries. FTSE Russell has also partnered with a number of stock exchanges to create partnership indices with the FTSE4Good criteria.

FTSE Russell engages with companies that no longer meet the standards and they are given a period of grace to try and improve their scores. If there is no improvement then the company is deleted from the index series. The criteria have been designed to help investors minimise ESG risks. Companies with the largest risk and impacts have to meet additional sector specific criteria. 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.

3-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 Emerging	-0.2	-1.7	1.0	11.1	23.0	75.9	7.2	12.0	16.0	16.3	15.2

* 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 Emerging	-	15.7	32.0	-10.5	19.5	9.1	12.3	-16.6	15.6	15.1

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 indexes are designed for use in the creation of index tracking funds, derivatives and as performance benchmarks.

Investability

Stocks are selected and weighted to ensure that the indexes are investable.

Liquidity

Stocks are screened to ensure that the indexes are tradable.

Availability

The indexes are 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Developed	0.7	0.7	1.0	0.7	-16.1	-17.0	-26.0	-33.9
FTSE4Good Emerging	0.7	0.5	0.8	-	-17.1	-17.5	-27.4	-

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - Developed

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

Top 10 Constituents - Emerging

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	681,443	15.11
Reliance Industries	India	Oil Gas and Coal	110,433	2.45
Xiaomi (P Chip)	China	Telecommunications Equipment	109,882	2.44
ICICI Bank	India	Banks	88,375	1.96
China Construction Bank (H)	China	Banks	76,802	1.70
MediaTek	Taiwan	Technology Hardware and Equipment	62,470	1.39
Infosys	India	Software and Computer Services	62,255	1.38
Bharti Airtel	India	Telecommunications Service Providers	55,470	1.23
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	52,759	1.17
Naspers	South Africa	Software and Computer Services	42,754	0.95
Totals			1,342,644	29.78

INFORMATION

Index Universe

FTSE Developed and FTSE Emerging Indexes

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 indexes available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY

Review Dates

Semi-annually in June and December

Country/Market Breakdown - Developed

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

Country/Market Breakdown - Emerging

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	54	208,920	4.63
Chile	16	44,276	0.98
China	181	708,023	15.70
Colombia	4	10,355	0.23
Czech Rep.	2	5,440	0.12
Egypt	1	3,992	0.09
Greece	14	42,059	0.93
Hungary	3	22,553	0.50
Iceland	1	1,617	0.04
India	131	1,097,264	24.33
Indonesia	15	71,550	1.59
Kuwait	4	59,410	1.32
Malaysia	35	134,727	2.99
Mexico	18	143,340	3.18
Philippines	13	38,843	0.86
Qatar	1	20,365	0.45
Romania	2	8,066	0.18
Saudi Arabia	4	31,956	0.71
South Africa	36	260,064	5.77
Taiwan	115	1,352,239	29.99
Thailand	43	132,255	2.93
Turkiye	36	40,010	0.89
UAE	10	71,922	1.59
Totals	739	4,509,245	100.00

ICB Industry Breakdown

		FTSE4Good Developed			FTSE4Good Emerging		
ICB Code		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	111	15,568,598	35.11	79	1,253,243	27.79
15	Telecommunications	36	1,365,368	3.08	39	314,260	6.97
20	Health Care	81	5,016,716	11.31	57	182,925	4.06
30	Financials	210	7,417,390	16.73	150	1,254,153	27.81
35	Real Estate	62	584,010	1.32	26	77,778	1.72
40	Consumer Discretionary	156	3,291,756	7.42	72	300,086	6.65
45	Consumer Staples	85	2,079,725	4.69	65	242,621	5.38
50	Industrials	206	5,395,831	12.17	102	300,020	6.65
55	Basic Materials	85	1,456,180	3.28	62	204,093	4.53
60	Energy	41	1,405,486	3.17	34	193,165	4.28
65	Utilities	42	759,994	1.71	53	186,901	4.14
Totals		1115	44,341,053	100.00	739	4,509,245	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE4Good Emerging
Number of constituents	1115	739
Net MCap (USDm)	44,341,053	4,509,245
Dividend Yield %	2.05	2.84
Constituent Sizes (Net MCap USDm)		
Average	39,768	6,102
Largest	3,126,642	681,443
Smallest	107	21
Median	11,251	2,553
Weight of Largest Constituent (%)	7.05	15.11
Top 10 Holdings (% Index MCap)	30.09	29.78

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