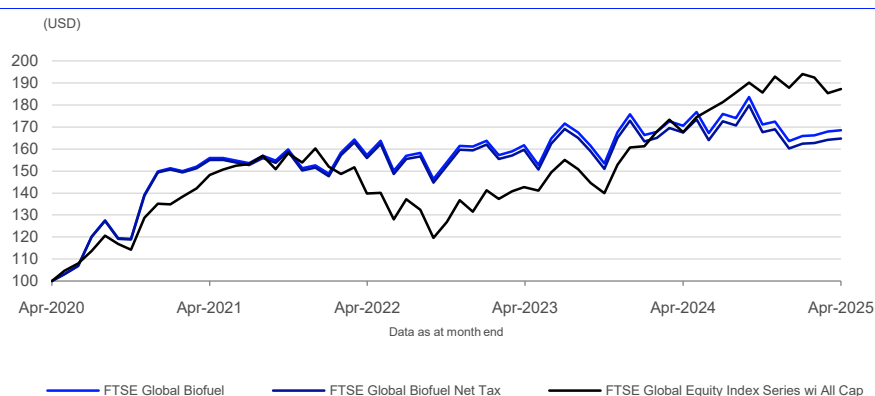


FTSE Global Biofuel Index

Data as at: 30 April 2025

The FTSE Global Biofuel Index is a liquidity-weighted thematic index based on the FTSE Global All Cap Index which includes large, mid, and small-cap securities globally. The index employs natural language processing techniques in selecting constituents associated with the underlying theme. The index is designed to represent the performance of companies that research, develop, utilize, or provide product or services that related to biofuel.

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
FTSE Global Biofuel	1.6	-1.5	3.0	-1.2	7.2	68.6	2.4	11.0	15.5	17.6	16.5
FTSE Global Biofuel Net Tax	1.4	-1.7	2.9	-1.6	5.7	64.8	1.9	10.5	15.5	17.6	16.5
FTSE Global Equity Index Series wi All Cap	-3.5	0.8	-0.3	11.7	33.9	87.2	10.2	13.4	14.3	15.4	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)	2020	2021	2022	2023	2024
FTSE Global Biofuel	21.7	1.9	5.6	9.1	-6.9
FTSE Global Biofuel Net Tax	21.1	1.5	5.2	8.5	-7.4
FTSE Global Equity Index Series wi All Cap	16.8	18.5	-17.9	22.2	16.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Biofuel	-0.1	0.1	0.7	-	-17.7	-17.7	-17.7	-
FTSE Global Biofuel Net Tax	-0.1	0.1	0.6	-	-17.9	-17.9	-17.9	-
FTSE Global Equity Index Series wi All Cap	0.8	0.6	0.9	0.6	-15.9	-16.4	-26.1	-34.3

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

Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Capping

Constituents are capped quarterly in March, June, September and December so that no more than 5% of the indexes weight may be allocated to a single constituent.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time intra-second 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
JBS S/A Ord	Brazil	Food Producers	2,670,715	6.10
RWE	Germany	Gas Water & Multiutilities	2,508,422	5.73
WEG Ord	Brazil	Industrial Engineering	2,182,995	4.98
Chart Industries Inc.	USA	Industrial Engineering	2,047,904	4.67
Shenzhen SED Industry (A) (SC SZ)	China	Technology Hardware & Equipment	1,950,706	4.45
Chubu Elec Power	Japan	Electricity	1,943,374	4.44
AES Corp.	USA	Electricity	1,834,433	4.19
Vibra Energia SA	Brazil	Oil & Gas Producers	1,833,406	4.19
Jinan Shengquan Group Share Holding (A) (SC SH)	China	Chemicals	1,734,743	3.96
Sojitz	Japan	General Industrials	1,676,237	3.83
Totals			20,382,937	46.53

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	11	5,953,263	13.59
1300	Chemicals	5	3,492,838	7.97
1700	Basic Resources	4	1,633,231	3.73
2300	Construction & Materials	4	1,079,710	2.46
2700	Industrial Goods & Services	13	10,298,717	23.51
3300	Automobiles & Parts	1	63,720	0.15
3500	Food & Beverage	8	4,117,808	9.40
3700	Personal & Household Goods	3	2,764,733	6.31
7500	Utilities	20	12,063,642	27.54
8700	Financial Services	1	389,045	0.89
9500	Technology	1	1,950,706	4.45
Totals		71	43,807,413	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	1	375,738	0.86
Brazil	9	10,470,792	23.90
China	8	7,178,314	16.39
Colombia	1	99,946	0.23
Czech Rep.	1	438,608	1.00
Finland	2	1,740,354	3.97
France	1	43,471	0.10
Germany	3	2,584,032	5.90
India	5	737,702	1.68
Japan	13	8,335,523	19.03
Korea	1	49,113	0.11
Malaysia	1	270,628	0.62
Netherlands	1	365,896	0.84
Norway	1	46,629	0.11
Poland	2	405,303	0.93
Portugal	3	745,828	1.70
Singapore	3	883,697	2.02
Spain	3	297,004	0.68
Switzerland	1	599,895	1.37
Thailand	3	730,860	1.67
Turkiye	2	418,440	0.96
UK	2	924,980	2.11
USA	4	6,064,660	13.84
Totals	71	43,807,413	100.00

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

01 February 2023

Base Date

17 June 2016

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in June

Index Characteristics

Attributes	FTSE Global Biofuel	FTSE Global Biofuel Net Tax	FTSE Global Equity Index Series wi All Cap
Number of constituents	71	71	10037
Net MCap (USDm)	43,807,413	43,807,413	85,743,636
Dividend Yield %	5	4.46	1.99
Constituent Sizes (Net MCap USDm)			
Average	617,006	617,006	8,543
Largest	2,670,715	2,670,715	3,126,642
Smallest	12,311	12,311	0
Median	375,738	375,738	881
Weight of Largest Constituent (%)	6.10	6.10	3.65
Top 10 Holdings (% Index MCap)	46.53	46.53	18.23

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