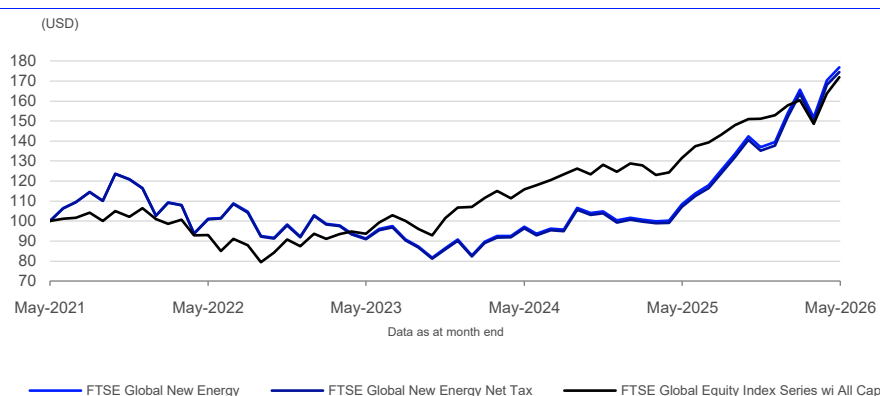


FTSE Global New Energy Index

Data as at: 29 May 2026

The FTSE Global New Energy Index is a liquidity-weighted multi-theme 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 themes. The index is designed to represent the performance of companies associated with solar energy, wind energy, biofuel, hydropower, geothermal energy, nuclear power themes.

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 New Energy | 6.8 | 29.2 | 26.8 | 63.4 | 93.8 | 76.9 | 24.7 | 12.1 | 16.0 | 16.4 | 21.4 |
| FTSE Global New Energy Net Tax | 6.7 | 29.0 | 26.7 | 62.9 | 92.0 | 74.5 | 24.3 | 11.8 | 16.0 | 16.4 | 21.4 |
| FTSE Global Equity Index Series wi All Cap | 7.2 | 13.7 | 12.5 | 30.7 | 83.4 | 71.9 | 22.4 | 11.4 | 10.4 | 12.3 | 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

Year-on-Year Performance - Total Return

| Index % (USD) | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|------|-------|------|------|------|
| FTSE Global New Energy | 22.9 | -20.9 | -1.6 | 10.6 | 39.1 |
| FTSE Global New Energy Net Tax | 22.5 | -21.1 | -1.9 | 10.2 | 38.7 |
| FTSE Global Equity Index Series wi All Cap | 18.5 | -17.9 | 22.2 | 16.8 | 22.6 |

Return/Risk Ratio and Drawdown - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|--|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE Global New Energy | 3.7 | 1.5 | 0.6 | - | -8.7 | -17.9 | -35.4 | -35.4 |
| FTSE Global New Energy Net Tax | 3.7 | 1.5 | 0.6 | - | -8.7 | -18.1 | -35.8 | -35.8 |
| FTSE Global Equity Index Series wi All Cap | 2.8 | 1.8 | 0.8 | 0.9 | -9.3 | -15.9 | -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 % |
|------------------------------------|----------------|-----------------------------------|-------------------|--------------|
| Tesla | USA | Automobiles & Parts | 3,826,135 | 5.07 |
| Bloom Energy | USA | Industrial Engineering | 2,744,015 | 3.64 |
| Mitsubishi Heavy Inds | Japan | Industrial Engineering | 2,294,414 | 3.04 |
| Rocket Lab Corporation (A) | USA | Aerospace & Defense | 2,141,742 | 2.84 |
| Constellation Energy | USA | Electricity | 1,693,258 | 2.24 |
| NAURA Technology Group (A) (SC SZ) | China | Electronic & Electrical Equipment | 1,539,899 | 2.04 |
| Siemens Energy | Germany | Alternative Energy | 1,431,119 | 1.90 |
| Sungrow Power Supply (A) (SC SZ) | China | Alternative Energy | 1,398,979 | 1.85 |
| Nextpower Inc | USA | Alternative Energy | 1,136,110 | 1.51 |
| NRG Energy | USA | Electricity | 1,090,410 | 1.44 |
| Totals | | | 19,296,081 | 25.56 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (USDm) | Wgt % |
|---------------|-----------------------------|-------------|-------------------|---------------|
| 0500 | Oil & Gas | 41 | 11,466,893 | 15.19 |
| 1300 | Chemicals | 28 | 2,960,188 | 3.92 |
| 1700 | Basic Resources | 22 | 5,908,679 | 7.83 |
| 2300 | Construction & Materials | 18 | 2,228,998 | 2.95 |
| 2700 | Industrial Goods & Services | 92 | 24,433,874 | 32.37 |
| 3300 | Automobiles & Parts | 5 | 5,628,301 | 7.46 |
| 3500 | Food & Beverage | 3 | 275,034 | 0.36 |
| 3700 | Personal & Household Goods | 6 | 1,705,284 | 2.26 |
| 5300 | Retail | 3 | 198,366 | 0.26 |
| 7500 | Utilities | 82 | 14,611,715 | 19.36 |
| 8600 | Real Estate | 2 | 225,029 | 0.30 |
| 8700 | Financial Services | 3 | 616,065 | 0.82 |
| 9500 | Technology | 23 | 5,224,225 | 6.92 |
| Totals | | 328 | 75,482,650 | 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

Country/Market Breakdown

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % |
|----------------|-------------|-------------------|---------------|
| Australia | 7 | 1,321,122 | 1.75 |
| Austria | 2 | 95,218 | 0.13 |
| Brazil | 11 | 2,019,339 | 2.68 |
| Canada | 11 | 2,002,398 | 2.65 |
| China | 166 | 29,734,272 | 39.39 |
| Denmark | 2 | 189,055 | 0.25 |
| Finland | 2 | 170,174 | 0.23 |
| France | 3 | 612,441 | 0.81 |
| Germany | 6 | 2,244,102 | 2.97 |
| Hong Kong | 2 | 92,692 | 0.12 |
| Italy | 3 | 759,602 | 1.01 |
| Japan | 26 | 7,469,234 | 9.90 |
| Korea | 13 | 3,236,224 | 4.29 |
| Malaysia | 2 | 89,544 | 0.12 |
| Netherlands | 1 | 361,173 | 0.48 |
| Norway | 2 | 365,478 | 0.48 |
| Portugal | 1 | 36,615 | 0.05 |
| Saudi Arabia | 1 | 42,881 | 0.06 |
| Singapore | 3 | 188,114 | 0.25 |
| Spain | 3 | 172,800 | 0.23 |
| Sweden | 1 | 32,590 | 0.04 |
| Switzerland | 2 | 131,413 | 0.17 |
| Taiwan | 16 | 2,724,668 | 3.61 |
| Thailand | 1 | 6,551 | 0.01 |
| Turkiye | 4 | 145,583 | 0.19 |
| UK | 3 | 1,168,356 | 1.55 |
| USA | 34 | 20,071,012 | 26.59 |
| Totals | 328 | 75,482,650 | 100.00 |

Index Characteristics

| Attributes | FTSE Global New Energy | FTSE Global New Energy Net Tax | FTSE Global Equity Index Series wi All Cap |
|-----------------------------------|------------------------|--------------------------------|--|
| Number of constituents | 328 | 328 | 10137 |
| Net MCap (USDm) | 75,482,650 | 75,482,650 | 115,646,675 |
| Dividend Yield % | 1.45 | 1.22 | 1.59 |
| Constituent Sizes (Net MCap USDm) | | | |
| Average | 230,130 | 230,130 | 11,408 |
| Largest | 3,826,135 | 3,826,135 | 4,931,751 |
| Smallest | 6,551 | 6,551 | 5 |
| Median | 106,431 | 106,431 | 1,034 |
| Weight of Largest Constituent (%) | 5.07 | 5.07 | 4.26 |
| Top 10 Holdings (% Index MCap) | 25.56 | 25.56 | 22.32 |

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