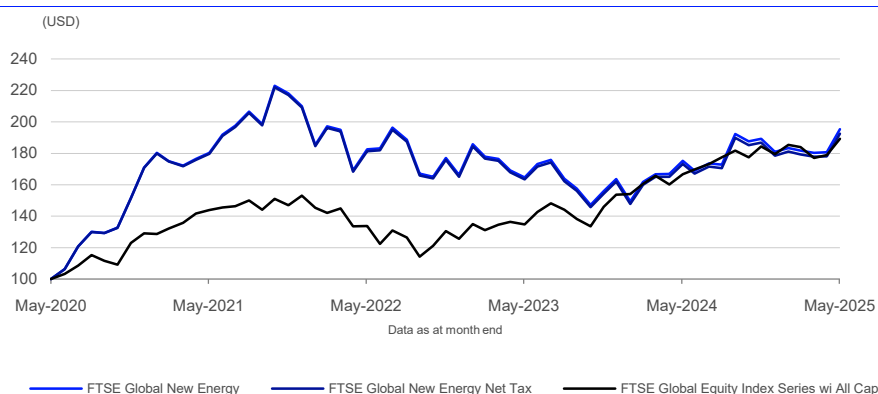


FTSE Global New Energy Index

Data as at: 30 May 2025

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	7.5	3.2	8.0	11.5	7.1	95.3	2.3	14.3	17.5	17.6	21.7
FTSE Global New Energy Net Tax	7.4	3.1	7.9	11.2	6.1	92.6	2.0	14.0	17.5	17.6	21.7
FTSE Global Equity Index Series wi All Cap	2.9	2.7	5.4	13.5	41.4	89.2	12.3	13.6	14.5	14.8	15.3

* 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 New Energy	60.9	22.9	-20.9	-1.6	10.6
FTSE Global New Energy Net Tax	60.4	22.5	-21.1	-1.9	10.2
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 New Energy	0.6	0.1	0.7	-	-16.8	-28.9	-35.4	-
FTSE Global New Energy Net Tax	0.6	0.1	0.6	-	-16.9	-29.1	-35.8	-
FTSE Global Equity Index Series wi All Cap	0.9	0.8	0.9	0.6	-15.9	-16.2	-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	3,124,785	6.60
Mitsubishi Heavy Inds	Japan	Industrial Engineering	2,229,316	4.71
Constellation Energy	USA	Electricity	1,801,532	3.81
NRG Energy	USA	Electricity	1,267,862	2.68
BYD (A) (SC SZ)	China	Automobiles & Parts	1,092,772	2.31
Enbridge	Canada	Oil Equipment Services & Distribution	851,722	1.80
Hitachi	Japan	Electronic & Electrical Equipment	815,993	1.72
China Yangtze Power (A) (SC SH)	China	Electricity	745,951	1.58
BYD (H)	China	Automobiles & Parts	735,517	1.55
Siemens Energy	Germany	Alternative Energy	729,213	1.54
Totals			13,394,664	28.30

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	42	6,530,276	13.80
1300	Chemicals	28	1,595,040	3.37
1700	Basic Resources	22	3,222,354	6.81
2300	Construction & Materials	18	1,491,836	3.15
2700	Industrial Goods & Services	91	12,348,776	26.09
3300	Automobiles & Parts	5	5,107,639	10.79
3500	Food & Beverage	4	387,910	0.82
3700	Personal & Household Goods	6	1,094,438	2.31
5300	Retail	3	150,992	0.32
7500	Utilities	83	11,850,607	25.04
8600	Real Estate	2	188,627	0.40
8700	Financial Services	3	436,828	0.92
9500	Technology	24	2,920,314	6.17
Totals		331	47,325,636	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	801,425	1.69
Austria	2	79,871	0.17
Brazil	12	1,438,651	3.04
Canada	11	1,643,696	3.47
China	168	18,089,553	38.22
Denmark	2	126,899	0.27
Finland	2	138,001	0.29
France	3	527,093	1.11
Germany	5	1,258,037	2.66
Hong Kong	2	78,797	0.17
Italy	3	633,504	1.34
Japan	26	5,854,536	12.37
Korea	13	1,093,802	2.31
Malaysia	2	72,591	0.15
Netherlands	1	131,637	0.28
Norway	2	210,958	0.45
Portugal	1	22,025	0.05
Saudi Arabia	1	59,668	0.13
Singapore	3	178,355	0.38
Spain	3	88,795	0.19
Sweden	1	39,899	0.08
Switzerland	2	78,381	0.17
Taiwan	16	1,607,179	3.40
Thailand	1	5,540	0.01
Turkiye	4	127,560	0.27
UK	3	843,645	1.78
USA	35	12,095,537	25.56
Totals	331	47,325,636	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	331	331	10015
Net MCap (USDm)	47,325,636	47,325,636	90,422,081
Dividend Yield %	2.49	2.16	1.90
Constituent Sizes (Net MCap USDm)			
Average	142,978	142,978	9,029
Largest	3,124,785	3,124,785	3,418,897
Smallest	5,540	5,540	19
Median	68,540	68,540	927
Weight of Largest Constituent (%)	6.60	6.60	3.78
Top 10 Holdings (% Index MCap)	28.30	28.30	19.42

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