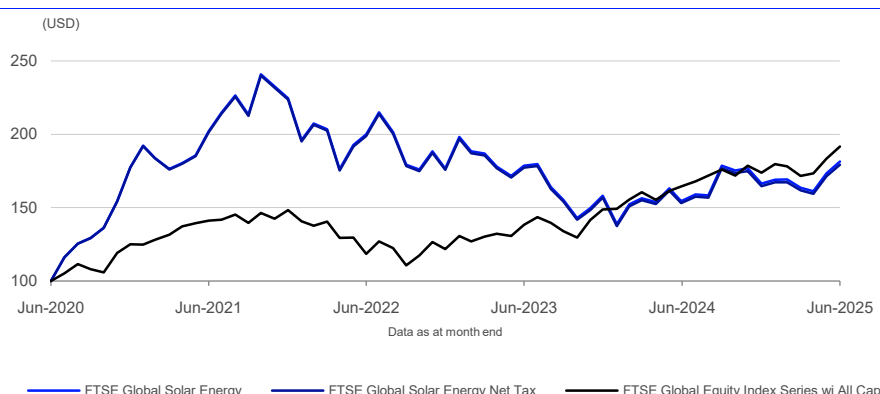


FTSE Global Solar Energy Index

Data as at: 30 June 2025

The FTSE Global Solar Energy 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 solar energy.

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 Solar Energy	10.9	9.1	9.1	17.4	-9.2	81.5	-3.2	12.7	19.4	19.2	24.6
FTSE Global Solar Energy Net Tax	10.8	8.9	8.9	17.1	-9.9	79.2	-3.4	12.4	19.4	19.2	24.6
FTSE Global Equity Index Series wi All Cap	11.7	10.2	10.2	16.5	61.6	91.6	17.3	13.9	14.6	14.0	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 Solar Energy	93.8	26.5	-21.3	-10.5	5.2
FTSE Global Solar Energy Net Tax	93.1	26.1	-21.4	-10.7	4.9
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 Solar Energy	0.9	-0.2	0.5	-	-20.0	-39.8	-44.4	-
FTSE Global Solar Energy Net Tax	0.8	-0.2	0.5	-	-20.1	-40.0	-44.7	-
FTSE Global Equity Index Series wi All Cap	1.1	1.2	0.9	0.7	-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 %
Constellation Energy	USA	Electricity	1,867,979	5.21
Tesla	USA	Automobiles & Parts	1,658,465	4.62
NRG Energy	USA	Electricity	1,607,508	4.48
BYD (A) (SC SZ)	China	Automobiles & Parts	1,274,093	3.55
Enbridge	Canada	Oil Equipment Services & Distribution	1,021,379	2.85
NAURA Technology Group (A) (SC SZ)	China	Electronic & Electrical Equipment	930,481	2.59
BYD (H)	China	Automobiles & Parts	846,149	2.36
BP	UK	Oil & Gas Producers	694,376	1.94
Enel	Italy	Electricity	667,656	1.86
Rocket Lab Corporation (A)	USA	Aerospace & Defense	657,250	1.83
Totals			11,225,336	31.30

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	28	5,196,210	14.49
1300	Chemicals	19	899,181	2.51
1700	Basic Resources	6	1,592,019	4.44
2300	Construction & Materials	13	1,159,813	3.23
2700	Industrial Goods & Services	56	7,221,730	20.14
3300	Automobiles & Parts	6	4,004,704	11.17
3500	Food & Beverage	2	326,008	0.91
3700	Personal & Household Goods	5	1,216,074	3.39
5300	Retail	3	188,020	0.52
7500	Utilities	53	9,532,497	26.58
8600	Real Estate	3	292,728	0.82
8700	Financial Services	4	594,426	1.66
9500	Technology	24	3,639,078	10.15
Totals		222	35,862,488	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	4	347,790	0.97
Austria	1	30,452	0.08
Belgium	1	23,328	0.07
Brazil	6	537,345	1.50
Canada	7	1,473,716	4.11
China	107	14,875,262	41.48
Czech Rep.	1	26,526	0.07
France	1	304,736	0.85
Germany	4	610,695	1.70
India	1	20,503	0.06
Italy	2	702,529	1.96
Japan	14	1,217,129	3.39
Korea	14	1,327,381	3.70
Malaysia	2	101,802	0.28
Netherlands	1	199,782	0.56
Portugal	1	30,047	0.08
Saudi Arabia	2	99,463	0.28
Singapore	1	48,596	0.14
Spain	1	32,466	0.09
Switzerland	3	120,896	0.34
Taiwan	15	1,413,966	3.94
Thailand	2	27,775	0.08
Turkiye	6	97,163	0.27
UK	2	922,314	2.57
USA	23	11,270,827	31.43
Totals	222	35,862,488	100.00

Index Characteristics

Attributes	FTSE Global Solar Energy	FTSE Global Solar Energy Net Tax	FTSE Global Equity Index Series wi All Cap
Number of constituents	222	222	10024
Net MCap (USDm)	35,862,488	35,862,488	93,890,379
Dividend Yield %	2.01	1.69	1.84
Constituent Sizes (Net MCap USDm)			
Average	161,543	161,543	9,367
Largest	1,867,979	1,867,979	3,690,288
Smallest	5,889	5,889	0
Median	66,304	66,304	935
Weight of Largest Constituent (%)	5.21	5.21	3.93
Top 10 Holdings (% Index MCap)	31.30	31.30	20.24

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