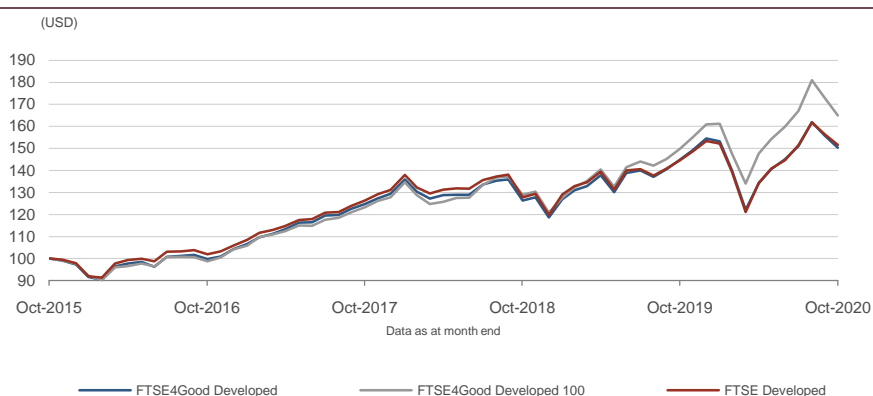


FTSE4Good Developed Index

Data as at: 30 October 2020

FTSE4Good benchmark and tradable indexes have been designed to measure the performance of companies utilising globally recognised Environmental, Social and Governance (ESG) standards taking account of ESG risk levels, and to facilitate investment in those companies.

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
FTSE4Good Developed	-0.4	12.1	-2.7	3.8	20.5	50.4	6.4	8.5	28.1	18.9	14.2
FTSE4Good Developed 100	-1.2	11.7	2.5	10.2	33.8	65.0	10.2	10.5	30.2	17.9	13.6
FTSE Developed	0.0	12.9	-1.1	4.8	19.9	51.6	6.2	8.7	28.0	19.1	14.3

* 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

Top 10 Constituents (by MCap)

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware & Equipment	1,754,249	6.34
Microsoft Corp	USA	Software & Computer Services	1,513,971	5.48
Alphabet Class A	USA	Software & Computer Services	484,424	1.75
Alphabet Class C	USA	Software & Computer Services	479,625	1.73
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	361,019	1.31
Procter & Gamble	USA	Household Goods & Home Construction	333,615	1.21
Nestle	Switzerland	Food Producers	313,282	1.13
Visa	USA	Financial Services	306,354	1.11
Nvidia	USA	Technology Hardware & Equipment	295,534	1.07
Unitedhealth Group	USA	Health Care Equipment & Services	287,634	1.04
Totals			6,129,707	22.17

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

Investability

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

Liquidity

Stocks are screened to ensure that the index is tradable.

Availability

The index is 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.

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE4Good Developed			FTSE Developed		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	38	555,852	2.01	65	1,121,888	2.53
1300	Chemicals	45	774,168	2.80	80	913,682	2.06
1700	Basic Resources	38	464,161	1.68	69	737,692	1.66
2300	Construction & Materials	29	315,243	1.14	75	604,548	1.36
2700	Industrial Goods & Services	144	2,874,199	10.40	339	5,225,977	11.77
3300	Automobiles & Parts	31	437,501	1.58	68	1,050,804	2.37
3500	Food & Beverage	48	1,065,093	3.85	102	1,601,697	3.61
3700	Personal & Household Goods	56	1,682,719	6.09	121	2,453,623	5.53
4500	Health Care	75	3,639,028	13.16	172	5,642,185	12.71
5300	Retail	49	1,237,570	4.48	127	3,474,361	7.83
5500	Media	36	502,486	1.82	60	1,085,870	2.45
5700	Travel & Leisure	41	438,628	1.59	95	937,185	2.11
6500	Telecommunications	33	899,513	3.25	48	1,055,306	2.38
7500	Utilities	42	574,898	2.08	89	1,436,097	3.24
8300	Banks	74	1,774,690	6.42	114	2,023,037	4.56
8500	Insurance	62	1,032,084	3.73	91	1,687,411	3.80
8600	Real Estate	43	491,014	1.78	143	1,269,348	2.86
8700	Financial Services	68	1,660,135	6.00	105	2,315,966	5.22
9500	Technology	82	7,229,970	26.15	178	9,753,208	21.97
Totals		1034	27,648,951	100.00	2141	44,389,886	100.00

Index Characteristics

Attributes	FTSE4Good Developed	FTSE Developed
Number of constituents	1034	2141
Net MCap (USDm)	27,648,951	44,389,886
Dividend Yield %	2.38	2.17
Constituent Sizes (Net MCap USDm)		
Average	26,740	20,733
Largest	1,754,249	1,754,249
Smallest	184	0
Median	8,973	6,589
Weight of Largest Constituent (%)	6.34	3.95
Top 10 Holdings (% Index MCap)	22.17	16.81

INFORMATION

Index Universe

FTSE Developed Index

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 index available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in June and December

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	69	851,462	3.08
Austria	7	19,628	0.07
Belgium	8	89,543	0.32
Canada	29	736,788	2.66
Denmark	13	271,896	0.98
Finland	14	149,132	0.54
France	69	1,200,895	4.34
Germany	43	863,864	3.12
Hong Kong	22	280,060	1.01
Ireland	2	19,271	0.07
Israel	7	31,390	0.11
Italy	22	236,955	0.86
Japan	188	2,182,843	7.89
Korea	36	193,084	0.70
Netherlands	22	487,290	1.76
New Zealand	7	31,471	0.11
Norway	11	67,660	0.24
Poland	6	14,396	0.05
Portugal	4	24,775	0.09
Singapore	15	84,213	0.30
Spain	23	298,154	1.08
Sweden	35	378,197	1.37
Switzerland	35	1,256,526	4.54
UK	97	1,580,741	5.72
USA	250	16,298,715	58.95
Totals	1034	27,648,951	100.00

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