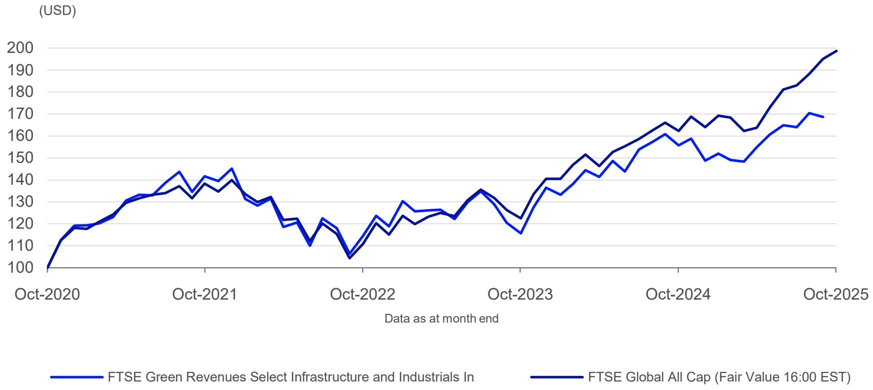
FTSE Green Revenues Select Infrastructure and Industrials Index

Data as at: 31 October 2025

The FTSE Green Revenues Select Infrastructure and Industrials Index measures the performance of global companies in the industrials, utilities, and basic materials sectors that provide solutions aiming to support energy efficiency and emissions mitigation, pollution reduction or land and resource optimization. The index requires companies to have at least 40% of their revenues derived from eligible green infrastructure and industrials solutions based on FTSE Russell's Green Revenues data model. Companies that are in breach of the UN Global Compact (UNGC), or have a defined exposure to controversial weapons, small arms, tobacco, oil sands and thermal coal are excluded from the index.

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 Green Revenues Select Infrastructure and Industrials In	-	-	-	-	-	-	-	-	-	-	18.2
FTSE Global All Cap (Fair Value 16:00 EST)	8.6	21.4	21.2	22.5	79.2	98.8	21.5	14.7	16.2	12.8	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)	2020	2021	2022	2023	2024
FTSE Green Revenues Select Infrastructure and Industrials In	17.4	21.8	-18.1	14.7	9.0
FTSE Global All Cap (Fair Value 16:00 EST)	16.8	18.4	-17.8	22.1	16.7

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

A transparent and replicable index construction strategy.

Liquidity

Stocks in the underlying universe are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Green Revenues Select Infrastructure and Industrials In	-	-	-	-	-	-	-	-
FTSE Global All Cap (Fair Value 16:00 EST)	1.4	1.8	1.0	0.8	-16.3	-16.3	-26.2	-34.4

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

Top 10 Constituents - FTSE Green Revenues Select Infrastructure and Industrials Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Xylem Inc.	USA	Electronic and Electrical Equipment	23,881	7.68
Pentair plc	USA	Electronic and Electrical Equipment	20,474	6.58
Wabtec	USA	Industrial Transportation	20,210	6.50
Veolia Environnement	France	Gas Water and Multi-utilities	18,828	6.05
American Water Works Company	USA	Gas Water and Multi-utilities	18,315	5.89
Sabesp ON	Brazil	Gas Water and Multi-utilities	13,204	4.25
Essential Utilities Inc	USA	Gas Water and Multi-utilities	12,882	4.14
United Utilities Group	UK	Gas Water and Multi-utilities	12,684	4.08
Clean Harbors	USA	Waste and Disposal Services	12,550	4.04
Core & Main	USA	Industrial Support Services	11,657	3.75
Totals			**164,686**	**52.95**

ICB Industry Breakdown - FTSE Green Revenues Select Infrastructure and Industrials Index

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
50	Industrials	34	176,434	56.73
55	Basic Materials	3	7,968	2.56
65	Utilities	24	126,604	40.71
Totals		**61**	**311,007**	**100.00**

Country/Market Breakdown - FTSE Green Revenues Select Infrastructure and Industrials Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	2	4,420	1.42
Belgium	1	4,222	1.36
Brazil	4	18,187	5.85
Chile	1	1,164	0.37
China	13	14,400	4.63
France	1	18,828	6.05
Germany	1	1,474	0.47
India	1	1,611	0.52
Japan	10	26,340	8.47
Korea	1	102	0.03
Netherlands	1	3,847	1.24
Norway	1	3,367	1.08
Qatar	1	2,433	0.78
Spain	1	1,268	0.41
Sweden	1	4,317	1.39
Switzerland	1	2,207	0.71
UK	3	27,863	8.96
USA	17	174,958	56.26
Totals	**61**	**311,007**	**100.00**

INFORMATION

Index Universe
FTSE Global All Cap Index

Base Date
15 September 2017

Launch Date
29 July 2022

Base Value
1000

Index Calculation
End-of-day

End-of-Day Distribution
Via SFTP and email

Currency
USD, EUR, GBP and JPY

Review Dates
Semi-annually in March and September

Index Characteristics

Attributes	FTSE Green Revenues Select Infrastructure and Industrials In	FTSE Global All Cap (Fair Value 16:00 EST)
Number of constituents	61	10095
Net MCap (USDm)	311,007	102,637,480
Dividend Yield %	-	1.69
Constituent Sizes (Net MCap USDm)		
Average	5,098	10,167
Largest	23,881	4,729,707
Smallest	102	31
Median	2,433	982
Weight of Largest Constituent (%)	7.68	4.61
Top 10 Holdings (% Index MCap)	52.95	22.78

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659