

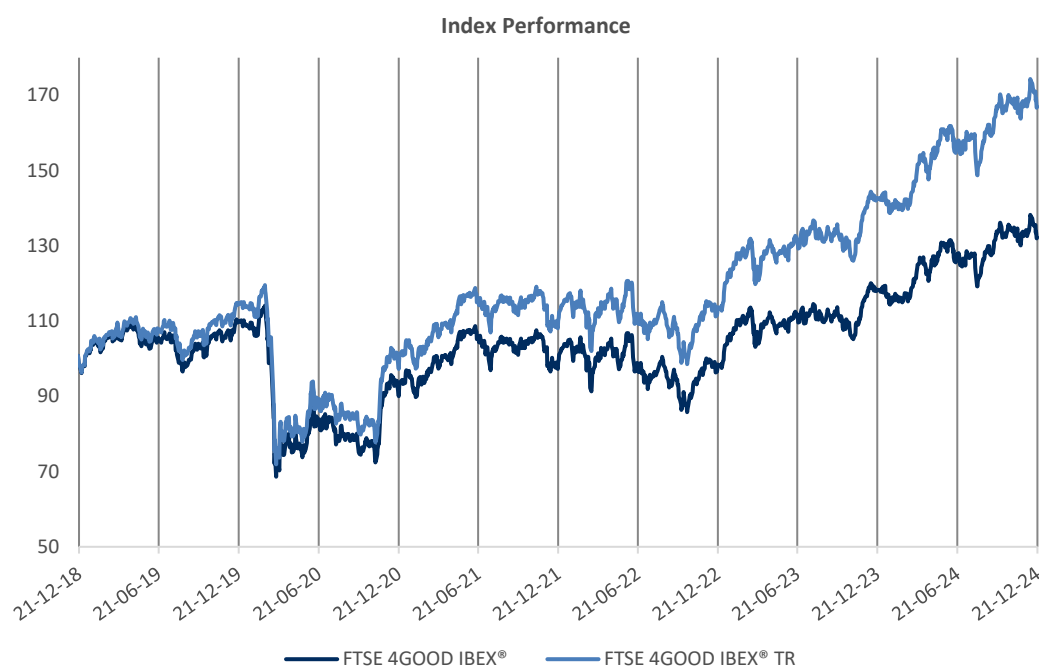
Indices

FTSE 4GOOD IBEX® Index

Index Description

Bolsas y Mercados Españoles (BME) calculates, publishes and disseminates in real-time the IBEX Index. BME, the company that integrates the principal securities markets and financial systems in Spain, is Europe's fifth biggest exchange operator by equity turnover according to data from FESE. The equity turnover for December was 23.781 billion euros and the number of trades amounted to 2.114 million.

FTSE 4GOOD IBEX® is a tradable index suitable for investment products. The index is a tool for investors seeking to invest in companies that demonstrate good sustainability practices. It also supports investors that wish to encourage positive change in corporate behavior and align their portfolios with their values.



Annual Index Return

YEAR	FTSE 4GOOD IBEX®
YTD	35.49%
2023	21.23%
2022	-5.09%
2021	10.18%
2020	-14.09%
2019	10.59%
2018	-15.25%
2017	9.19%

Risk and Return Profile

	Returns Breakdown				Volatility		
	6 M %	12 M %	3 Y %	5 Y %	1-Year %	3-Years %	5-Years %
FTSE 4GOOD IBEX	3.35	11.69	35.87	19.98	12.82	15.76	20.89
FTSE 4GOOD IBEX TR	5.84	17.08	54.43	45.29	12.72	15.71	20.88
IBEX 35	2.75	13.53	39.13	18.52	13.27	15.85	20.89
IBEX 35 TR	4.95	18.80	57.47	42.21	13.17	15.81	20.88

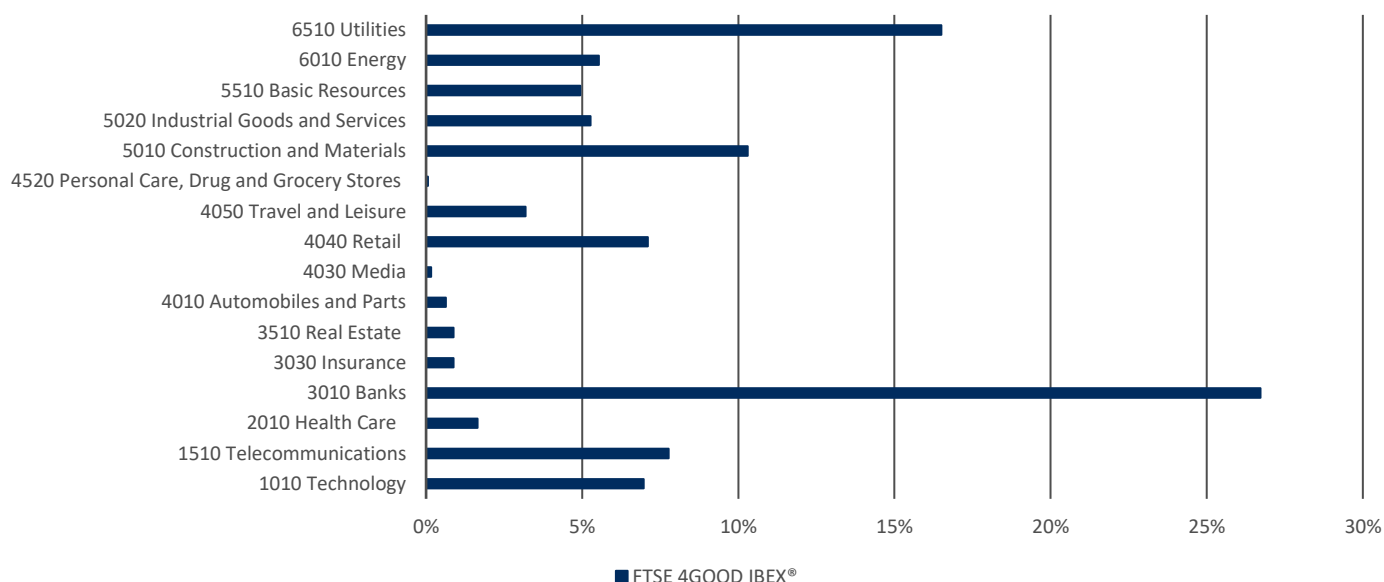
Index Characteristics

	IBEX 35®	FTSE 4GOOD IBEX®
No of Components	35	44
Launch Date	14/01/1992	09/04/2008
Historical Data Since	29/12/1989	31/12/2002
Base Level	3,000	5,000

Top 10 FTSE 4GOOD IBEX ® Components

Security Name	Ticker	POND %
IBERDROLA	IBE	10.18
SANTANDER	SAN	8.58
BBVA	BBVA	7.86
INDITEX	ITX	7.16
AMADEUS IT	AMS	6.23
INT.AIRL.GRP	IAG	4.30
AENA	AENA	4.10
FERROVIAL SE	FER	4.02
CAIXABANK	CABK	4.02
REPSOL	REP	3.99

Sector Breakdown



Correlation (Returns Since April 2008)

	FTSE 4GOOD IBEX	FTSE 4GOOD IBEX TR	IBEX 35	IBEX 35 TR
FTSE 4GOOD IBEX	100%			
FTSE 4GOOD IBEX TR	99%	100%		
IBEX 35	99%	98%	100%	
IBEX 35 TR	99%	98%	100%	100%

Data updated as of 20th December 2024

Index Information

VENDOR CODES	ISIN	REUTERS	BLOOMBERG
IBEX 35	ES0SI0000005	<.IBEX>	IBEX Index <GO>
FTSE 4GOOD IBEX	ES0SI0000047	<.IBEXFG>	FTSEIBEX Index <GO>
FTSE 4GOOD IBEX TR	ES0SI0000062	<.IBEXNT>	BXF4GNT Index <GO>
FTSE 4GOOD IBEX NR	ES0SI0000047	<.IBEXNN>	BXF4GNN Index <GO>

Index Methodology

The index comprises companies in the BME's IBEX 35 Index and the FTSE Spain All Cap Index that demonstrate good sustainability practices. Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements. The FTSE4Good selection criteria are designed to reflect strong ESG risk management practices.

Criteria are developed using an extensive market consultation process and are approved by an independent committee of experts. A broad range of stakeholders help shape the criteria, including NGOs, governmental bodies, consultants, academics, the investment community and the corporate sector. To remain consistent with market expectations and developments in ESG practice, the inclusion criteria are revised regularly. FTSE Russell engages with companies that no longer meet the standards and they are given a period of grace to try and improve their scores. If there is no improvement, then the company is deleted from the index series. The criteria have been designed to help investors minimize ESG risks. Companies with the largest risk and impacts have to meet additional sector specific criteria.

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