

The Report will be updated annually upon annual refresh of Sustainable Investment input data, subject to any announcements on FTSE Russell website. Historic ESG metrics will be available upon request.

Combined ESG Factors				
KPI	Results (SI Index)	Coverage by weight (SI Index)	Results (Parent Index)	Coverage by weight (Parent Index)
ESG rating (v)	79.92	95.92%	78.73	83.94%
Environmental Performance				
Attributes	Results (SI Index)	Coverage by weight (SI Index)	Results (Parent Index)	Coverage by weight (Parent Index)
Environmental Rating (v)	82.04	95.92%	81.45	83.94%
Sector exposure	30.83%		31.21%	
Mining, fossil-fuel, and chemicals exposure	0.37%		3.08%	
GHG Intensity (Scope 1&2)	42.37	95.76%	85.75	81.67%
GHG Intensity (Scope 3)	346.80	96.58%	738.33	80.55%
GHG emissions reported (Scope 1&2)	90.70%		86.68%	
Green Bonds	20.72%		10.50%	
Environmental good and services	0.00%		0.11%	

Sector Exposure Breakdown		
Sector Exposure Breakdown	Coverage (SI Index)	Coverage (Parent Index)
Agriculture, Forestry And Fishing	0.00%	0.00%
Construction	0.01%	0.93%
Electricity, Gas, Steam And Air Conditioning Supply	11.88%	7.14%
Manufacturing	10.68%	14.26%
Mining And Quarrying	0.02%	0.36%
Real Estate Activities	7.32%	3.46%
Transportation And Storage	0.47%	3.13%
Water Supply; Sewerage, Waste Management And Remediation Activities	0.14%	0.79%
Wholesale And Retail Trade; Repair Of Motor Vehicles And Motorcycles	0.31%	1.14%

Social

Social Performance				
Attributes	Results (SI Index)	Coverage by weight (SI Index)	Results (Parent Index)	Coverage by weight (Parent Index)
Social rating (v)	83.55	95.92%	81.32	83.94%
Controversial Weapons**	0.00%	100.00%	0.96%	100.00%
Tobacco %	0.00%	100.00%	1.18%	100.00%
Income Inequality	71.74	50.53%	364.41	48.16%
Gender pay gap	91.67%	29.85%	89.18%	23.82%
Female to male board members	37.97%	65.52%	38.19%	59.20%
Accident rate	3.77%	35.88%	3.42%	27.92%
ILO Due Diligence	15.63%	48.97%	13.34%	37.32%
Anti-Corruption	0.00%	20.41%	0.06%	15.05%
Social violations - Absolute (EU BMR Mandatory) by Issuer Count			31	
Social violations - Relative (EU BMR Mandatory)			4.78%	

Governance

Governance Performance				
Attributes	Results (SI Index)	Coverage by weight (SI Index)	Results (Parent Index)	Coverage by weight (Parent Index)
Governance rating (v)	73.08	95.92%	73.09	83.94%
Board Independence % (v ¹)	72.34%	65.07%	70.33%	58.70%
Board Diversity (v ¹)	37.97%	65.52%	38.19%	59.20%

(v) - represents Voluntary disclosure

(1) This disclosure is not a mandatory or voluntary metric required by Commission Delegated Regulation 2020-1816 for fixed income benchmarks.

** Controversial Weapons screening performed against companies involved in anti-personnel mines, nuclear weapons, cluster weapons, biological and chemical weapons, depleted uranium, and white phosphorus munitions, as per the '1997 Anti-Personnel Mine Ban Convention', and 'United Nations Convention on Certain Conventional Weapons'. Data Source: Sustainalytics

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