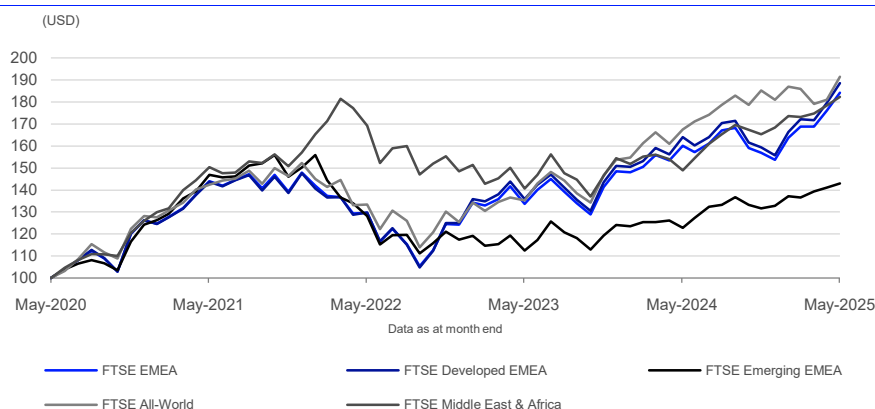


FTSE EMEA Index Series

Data as at: 30 May 2025

The FTSE EMEA Index Series is designed for global investors and comprises Large and Mid Cap companies in Developed and Emerging countries across the Europe/Middle East/Africa (EMEA) region. The indices are derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

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 EMEA	9.1	17.4	19.8	15.0	42.1	84.2	12.4	13.0	16.3	18.4	16.9
FTSE Developed EMEA	9.5	18.2	21.0	14.9	45.2	88.5	13.2	13.5	17.0	19.1	17.5
FTSE Emerging EMEA	4.6	8.6	7.6	16.4	11.5	43.0	3.7	7.4	11.9	13.9	14.1
FTSE All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1
FTSE Middle East & Africa	5.3	10.3	8.2	22.4	7.8	82.3	2.5	12.8	12.1	14.3	13.7

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE EMEA	-3.0	1.4	26.1	-14.5	24.3	5.4	17.2	-15.9	19.4	3.5
FTSE Developed EMEA	-1.8	-0.1	26.3	-14.4	24.6	6.5	16.9	-15.3	20.8	3.2
FTSE Emerging EMEA	-18.8	24.4	24.6	-15.4	21.8	-6.1	20.9	-21.8	5.6	7.1
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Middle East & Africa	-17.4	8.6	23.0	-16.2	11.7	-2.9	24.7	-5.5	4.1	9.1

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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.

Transparency

Index rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies and available end-of-day.

Industry Classification Benchmark

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 EMEA	0.9	0.7	0.8	0.4	-13.7	-21.0	-30.7	-36.2
FTSE Developed EMEA	0.9	0.7	0.8	0.4	-14.2	-21.7	-31.0	-35.7
FTSE Emerging EMEA	1.3	0.3	0.5	0.2	-9.1	-14.8	-32.7	-43.8
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Middle East & Africa	1.7	0.2	0.9	0.2	-9.8	-20.7	-27.3	-46.3

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SAP	Germany	Software and Computer Services	330,968	2.40
ASML Holding	Netherlands	Technology Hardware and Equipment	287,580	2.09
Nestle	Switzerland	Food Producers	274,485	1.99
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,969	1.64
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	223,299	1.62
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,824	1.60
AstraZeneca	UK	Pharmaceuticals and Biotechnology	216,515	1.57
HSBC Hldgs	UK	Banks	210,220	1.53
Shell	UK	Oil Gas and Coal	200,912	1.46
Siemens AG	Germany	General Industrials	178,518	1.30
Totals			2,369,291	17.21

ICB Supersector Breakdown

		FTSE EMEA			FTSE All-World		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	34	1,146,972	8.33	427	23,002,592	28.01
1510	Telecommunications	35	450,632	3.27	123	2,319,239	2.82
2010	Health Care	66	1,750,409	12.71	348	7,227,732	8.80
3010	Banks	99	2,016,466	14.64	283	6,469,401	7.88
3020	Financial Services	40	553,990	4.02	217	4,013,602	4.89
3030	Insurance	44	846,452	6.15	129	2,764,482	3.37
3510	Real Estate	53	210,221	1.53	237	1,824,812	2.22
4010	Automobiles and Parts	17	235,851	1.71	128	2,082,333	2.54
4020	Consumer Products and Services	31	657,682	4.78	178	2,139,013	2.60
4030	Media	14	145,746	1.06	65	1,149,910	1.40
4040	Retailers	22	140,111	1.02	105	4,686,480	5.71
4050	Travel and Leisure	21	94,972	0.69	110	1,428,477	1.74
4510	Food Beverage and Tobacco	38	811,654	5.89	213	2,591,336	3.16
4520	Personal Care Drug and Grocery Stores	25	388,014	2.82	105	1,626,394	1.98
5010	Construction and Materials	44	441,464	3.21	145	1,081,517	1.32
5020	Industrial Goods and Services	124	1,950,435	14.16	629	9,889,416	12.04
5510	Basic Resources	41	338,976	2.46	201	1,306,206	1.59
5520	Chemicals	38	338,614	2.46	167	1,025,071	1.25
6010	Energy	36	669,751	4.86	185	3,070,101	3.74
6510	Utilities	53	581,559	4.22	230	2,422,719	2.95
Totals		875	13,769,974	100.00	4225	82,120,833	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

22 September 2003

Base Value

200

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Index calculated end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, Sterling, Yen, Euro and Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE EMEA	FTSE All-World
Number of constituents	875	4225
Net MCap (USDm)	13,769,974	82,120,833
Dividend Yield %	3.13	1.90
Constituent Sizes (Net MCap USDm)		
Average	15,737	19,437
Largest	330,968	3,418,897
Smallest	34	19
Median	5,323	2,729
Weight of Largest Constituent (%)	2.40	4.16
Top 10 Holdings (% Index MCap)	17.21	21.39

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	6	47,155	0.34
Belgium	13	200,151	1.45
Czech Rep.	4	14,530	0.11
Denmark	18	425,880	3.09
Egypt	1	4,172	0.03
Finland	14	196,823	1.43
France	62	1,997,695	14.51
Germany	67	1,927,384	14.00
Greece	28	63,374	0.46
Hungary	5	27,989	0.20
Iceland	8	8,055	0.06
Ireland	5	63,641	0.46
Israel	31	162,463	1.18
Italy	37	649,438	4.72
Kuwait	8	69,522	0.50
Netherlands	30	819,380	5.95
Norway	15	120,240	0.87
Poland	10	76,190	0.55
Portugal	5	34,629	0.25
Qatar	17	69,877	0.51
Romania	7	12,177	0.09
Saudi Arabia	66	324,010	2.35
South Africa	40	290,527	2.11
Spain	23	622,745	4.52
Sweden	53	611,890	4.44
Switzerland	52	1,803,051	13.09
Turkiye	117	72,229	0.52
UAE	35	152,783	1.11
UK	98	2,901,975	21.07
Totals	875	13,769,974	100.00

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