

FTSE Emerging Index

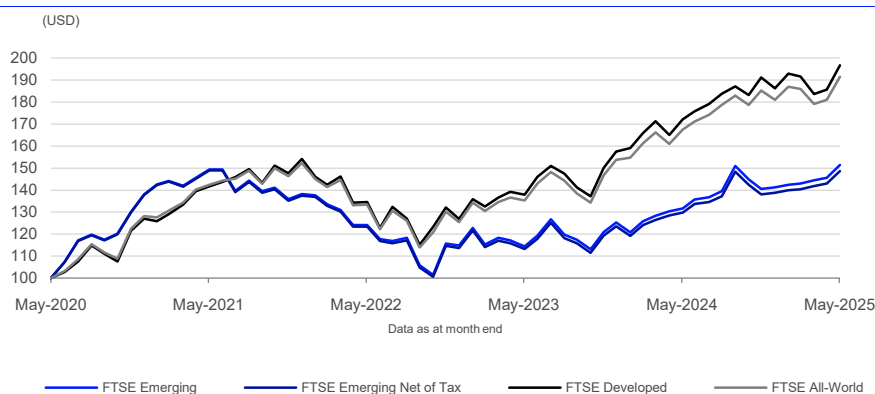
Data as at: 30 May 2025

The FTSE Emerging Index provides investors with a comprehensive means of measuring the performance of the most liquid Large and Mid Cap companies in the emerging markets.

FTSE Emerging Markets indexes are part of the FTSE Global Equity Index Series (GEIS). The series includes large and mid cap securities from advanced and secondary emerging markets, classified in accordance with FTSE's transparent Country Classification Review Process.

The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

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 Emerging	6.0	7.8	7.2	15.0	22.0	51.4	6.8	8.7	15.8	16.0	15.2
FTSE Emerging Net of Tax	5.9	7.6	7.1	14.5	20.5	48.6	6.4	8.2	15.8	16.0	15.1
FTSE Developed	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.2	14.9	15.7
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

* 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 Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8
FTSE Emerging Net of Tax	-15.5	13.1	32.1	-13.3	20.1	15.1	-0.2	-17.3	8.6	12.4
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

FEATURES

Universe

All the countries that make up the Advanced Emerging and Secondary Emerging markets within the FTSE Global Equity Index Series.

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 methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available.

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 Emerging	0.9	0.5	0.6	0.3	-15.1	-18.4	-34.8	-35.1
FTSE Emerging Net of Tax	0.8	0.4	0.5	0.3	-15.2	-18.6	-35.3	-35.6
FTSE Developed	1.0	0.9	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7

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 %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	774,506	9.50
Tencent Holdings (P Chip)	China	Software and Computer Services	389,269	4.77
Alibaba Group Holding (P Chip)	China	Retailers	246,220	3.02
HDFC Bank	India	Banks	127,846	1.57
Xiaomi (P Chip)	China	Telecommunications Equipment	110,840	1.36
Reliance Industries	India	Oil Gas and Coal	110,259	1.35
Meituan Dianping (P Chip)	China	Software and Computer Services	96,823	1.19
ICICI Bank	India	Banks	88,397	1.08
China Construction Bank (H)	China	Banks	83,808	1.03
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	68,183	0.84
Totals			2,096,151	25.70

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	236	2,125,385	26.06
1510	Telecommunications	75	395,029	4.84
2010	Health Care	188	291,997	3.58
3010	Banks	171	1,474,980	18.08
3020	Financial Services	121	252,891	3.10
3030	Insurance	46	245,628	3.01
3510	Real Estate	98	172,698	2.12
4010	Automobiles and Parts	71	249,497	3.06
4020	Consumer Products and Services	81	195,416	2.40
4030	Media	30	26,957	0.33
4040	Retailers	48	400,570	4.91
4050	Travel and Leisure	43	137,865	1.69
4510	Food Beverage and Tobacco	116	275,892	3.38
4520	Personal Care Drug and Grocery Stores	49	128,598	1.58
5010	Construction and Materials	84	153,267	1.88
5020	Industrial Goods and Services	293	484,216	5.94
5510	Basic Resources	141	324,026	3.97
5520	Chemicals	106	118,345	1.45
6010	Energy	115	429,692	5.27
6510	Utilities	140	273,309	3.35
Totals		2252	8,156,257	100.00

INFORMATION

Index Universe

Emerging markets within the Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

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, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	79	363,947	4.46
Chile	20	49,825	0.61
China	1241	2,643,843	32.41
Colombia	5	10,856	0.13
Czech Rep.	4	14,530	0.18
Egypt	1	4,172	0.05
Greece	28	63,374	0.78
Hungary	5	27,989	0.34
Iceland	8	8,055	0.10
India	257	1,772,533	21.73
Indonesia	39	123,882	1.52
Kuwait	8	69,522	0.85
Malaysia	40	141,369	1.73
Mexico	37	194,216	2.38
Philippines	23	49,224	0.60
Qatar	17	69,877	0.86
Romania	7	12,177	0.15
Saudi Arabia	66	324,010	3.97
South Africa	40	290,527	3.56
Taiwan	129	1,565,572	19.19
Thailand	46	131,744	1.62
Turkiye	117	72,229	0.89
UAE	35	152,783	1.87
Totals	2252	8,156,257	100.00

Index Characteristics

Attributes	FTSE Emerging
Number of constituents	2252
Net MCap (USDm)	8,156,257
Dividend Yield %	2.89
Constituent Sizes (Net MCap USDm)	
Average	3,622
Largest	774,506
Smallest	19
Median	787
Weight of Largest Constituent (%)	9.50
Top 10 Holdings (% Index MCap)	25.70

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