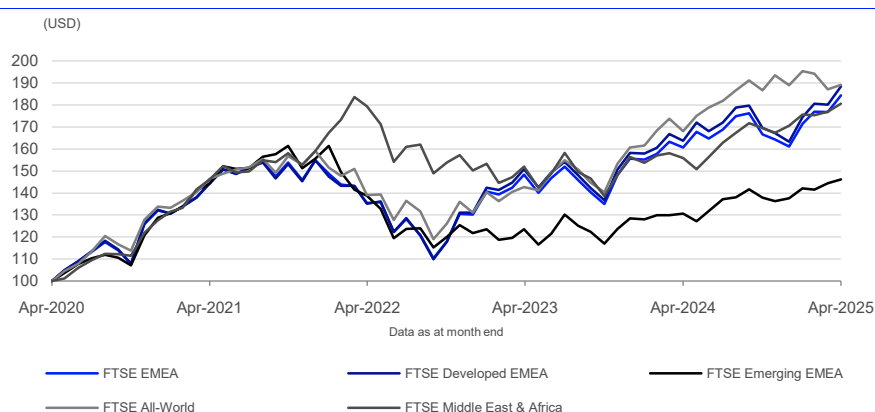


FTSE EMEA Index Series

Data as at: 30 April 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	7.5	10.7	14.5	14.8	36.2	84.4	10.8	13.0	16.2	18.4	16.9
FTSE Developed EMEA	8.0	11.1	15.3	15.0	39.4	88.4	11.7	13.5	16.8	19.1	17.5
FTSE Emerging EMEA	2.9	6.0	6.2	12.0	5.3	46.2	1.7	7.9	12.1	14.3	14.1
FTSE All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0
FTSE Middle East & Africa	2.8	6.5	5.9	15.9	0.7	80.6	0.2	12.5	12.3	14.7	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	0.6	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	1.0	0.1	0.6	0.1	-9.1	-18.5	-32.7	-43.8
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7
FTSE Middle East & Africa	1.2	0.0	0.9	0.2	-9.8	-24.3	-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	318,194	2.40
Nestle	Switzerland	Food Producers	274,544	2.07
ASML Holding	Netherlands	Technology Hardware and Equipment	256,517	1.93
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,440	1.71
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,338	1.70
AstraZeneca	UK	Pharmaceuticals and Biotechnology	214,612	1.62
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	211,966	1.60
HSBC Hldgs	UK	Banks	198,392	1.49
Shell	UK	Oil Gas and Coal	198,267	1.49
Siemens AG	Germany	General Industrials	170,441	1.28
Totals			2,294,710	17.28

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	1,072,321	8.07	428	20,801,740	26.71
1510	Telecommunications	35	442,251	3.33	123	2,268,228	2.91
2010	Health Care	66	1,748,809	13.17	348	7,506,484	9.64
3010	Banks	99	1,887,566	14.21	284	6,108,018	7.84
3020	Financial Services	40	544,510	4.10	217	3,886,747	4.99
3030	Insurance	44	841,862	6.34	129	2,683,881	3.45
3510	Real Estate	53	205,981	1.55	237	1,804,689	2.32
4010	Automobiles and Parts	17	227,686	1.71	128	1,863,814	2.39
4020	Consumer Products and Services	31	645,260	4.86	178	2,086,238	2.68
4030	Media	14	140,047	1.05	65	1,045,909	1.34
4040	Retailers	22	136,337	1.03	105	4,437,704	5.70
4050	Travel and Leisure	21	88,291	0.66	110	1,361,180	1.75
4510	Food Beverage and Tobacco	38	802,785	6.05	213	2,577,515	3.31
4520	Personal Care Drug and Grocery Stores	25	381,184	2.87	105	1,602,687	2.06
5010	Construction and Materials	44	429,374	3.23	145	1,040,215	1.34
5020	Industrial Goods and Services	124	1,805,345	13.59	630	9,141,349	11.74
5510	Basic Resources	41	321,357	2.42	201	1,273,366	1.64
5520	Chemicals	38	338,210	2.55	167	1,000,086	1.28
6010	Energy	36	642,643	4.84	185	3,005,357	3.86
6510	Utilities	53	578,134	4.35	230	2,375,800	3.05
Totals		875	13,279,954	100.00	4228	77,871,008	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	4228
Net MCap (USDm)	13,279,954	77,871,008
Dividend Yield %	3.21	1.98
Constituent Sizes (Net MCap USDm)		
Average	15,177	18,418
Largest	318,194	3,126,642
Smallest	40	21
Median	5,168	2,597
Weight of Largest Constituent (%)	2.40	4.02
Top 10 Holdings (% Index MCap)	17.28	20.08

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	6	42,540	0.32
Belgium	13	197,037	1.48
Czech Rep.	4	13,905	0.10
Denmark	18	402,894	3.03
Egypt	1	3,992	0.03
Finland	14	187,892	1.41
France	62	1,962,418	14.78
Germany	67	1,849,835	13.93
Greece	28	57,601	0.43
Hungary	5	27,554	0.21
Iceland	8	6,331	0.05
Ireland	5	58,333	0.44
Israel	31	145,482	1.10
Italy	37	611,745	4.61
Kuwait	8	68,315	0.51
Netherlands	30	754,765	5.68
Norway	15	114,585	0.86
Poland	10	74,702	0.56
Portugal	5	32,836	0.25
Qatar	17	69,721	0.53
Romania	7	11,793	0.09
Saudi Arabia	66	343,943	2.59
South Africa	40	275,072	2.07
Spain	23	586,547	4.42
Sweden	53	599,226	4.51
Switzerland	52	1,774,234	13.36
Turkiye	117	73,759	0.56
UAE	35	147,677	1.11
UK	98	2,785,222	20.97
Totals	875	13,279,954	100.00

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