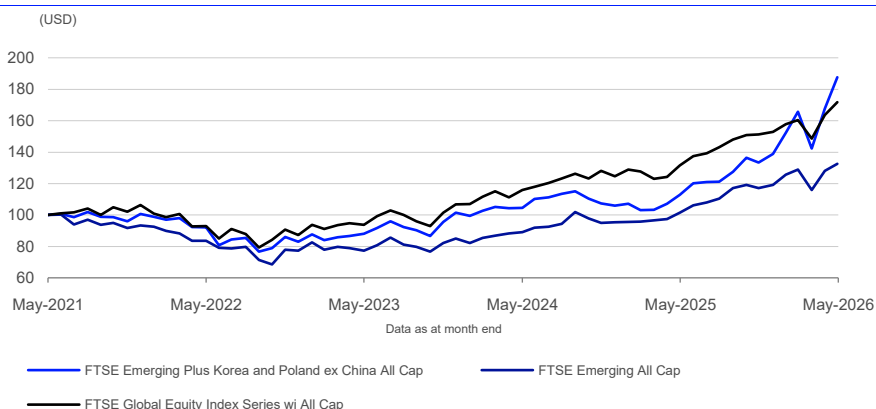


FTSE Emerging Plus Korea and Poland ex China All Cap Index

Data as at: 29 May 2026

The FTSE Emerging Plus Korea and Poland ex China All Cap Index is a market capitalisation weighted index representing the performance of large, mid and small cap stocks in emerging markets excluding China, plus South Korea and Poland, which are classified as developed in accordance with FTSE's Country Classification framework.

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 Plus Korea and Poland ex China All Cap	13.3	40.7	35.1	66.2	113.0	87.7	28.7	13.4	19.4	17.3	18.9
FTSE Emerging All Cap	2.8	13.2	11.4	30.7	71.3	32.6	19.7	5.8	14.2	15.2	15.4
FTSE Global Equity Index Series wi All Cap	7.2	13.7	12.5	30.7	83.4	71.9	22.4	11.4	10.4	12.3	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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Emerging Plus Korea and Poland ex China All Cap	14.6	32.4	-12.6	17.0	13.6	12.7	-17.5	22.4	4.3	31.1
FTSE Emerging All Cap	12.9	32.5	-13.6	20.3	15.5	1.5	-17.2	10.0	12.0	25.0
FTSE Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6

FEATURES

Coverage

The index is a subset of 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 methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time intra-second and end-of-day.

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 Plus Korea and Poland ex China All Cap	3.2	1.6	0.7	0.7	-14.7	-19.6	-26.2	-42.3
FTSE Emerging All Cap	2.0	1.3	0.4	0.6	-10.8	-15.8	-32.2	-35.7
FTSE Global Equity Index Series wi All Cap	2.8	1.8	0.8	0.9	-9.3	-15.9	-26.1	-34.3

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 %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,825,258	15.27
Samsung Electronics	Korea	Telecommunications Equipment	990,557	8.28
SK Hynix	Korea	Technology Hardware and Equipment	836,843	7.00
MediaTek	Taiwan	Technology Hardware and Equipment	201,459	1.68
Delta Electronics	Taiwan	Electronic and Electrical Equipment	150,138	1.26
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	112,074	0.94
Samsung Electronics Pfd.	Korea	Telecommunications Equipment	107,744	0.90
Reliance Industries	India	Oil Gas and Coal	94,748	0.79
HDFC Bank	India	Banks	88,799	0.74
Samsung Electro-Mechanics	Korea	Technology Hardware and Equipment	77,629	0.65
Totals			4,485,250	37.51

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	357	4,456,091	37.27
15	Telecommunications	91	1,445,224	12.09
20	Health Care	211	316,809	2.65
30	Financials	364	1,944,423	16.26
35	Real Estate	171	206,671	1.73
40	Consumer Discretionary	380	635,333	5.31
45	Consumer Staples	181	339,288	2.84
50	Industrials	473	1,153,381	9.65
55	Basic Materials	280	721,549	6.03
60	Energy	97	455,922	3.81
65	Utilities	121	282,326	2.36
Totals		2726	11,957,017	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

18 December 2023

Base Date

18 June 2004

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	141	508,087	4.25
Chile	31	76,877	0.64
Colombia	6	22,052	0.18
Czech Rep.	5	15,251	0.13
Egypt	5	10,043	0.08
Greece	36	86,442	0.72
Hungary	6	46,209	0.39
Iceland	15	9,314	0.08
India	639	1,873,845	15.67
Indonesia	78	95,263	0.80
Korea	454	3,232,667	27.04
Kuwait	25	86,950	0.73
Malaysia	97	205,971	1.72
Mexico	43	254,316	2.13
Philippines	34	46,372	0.39
Poland	31	160,130	1.34
Qatar	21	73,224	0.61
Romania	8	14,382	0.12
Saudi Arabia	103	364,326	3.05
South Africa	77	445,307	3.72
Taiwan	529	3,849,677	32.20
Thailand	111	196,096	1.64
Turkiye	189	114,541	0.96
UAE	42	169,673	1.42
Totals	2726	11,957,017	100.00

Index Characteristics

Attributes	FTSE Emerging Plus Korea and Poland ex China All Cap	FTSE Emerging All Cap
Number of constituents	2726	4761
Net MCap (USDm)	11,957,017	11,734,848
Dividend Yield %	1.93	2.35
Constituent Sizes (Net MCap USDm)		
Average	4,386	2,465
Largest	1,825,258	1,825,258
Smallest	5	5
Median	802	417
Weight of Largest Constituent (%)	15.27	15.55
Top 10 Holdings (% Index MCap)	37.51	27.69

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659