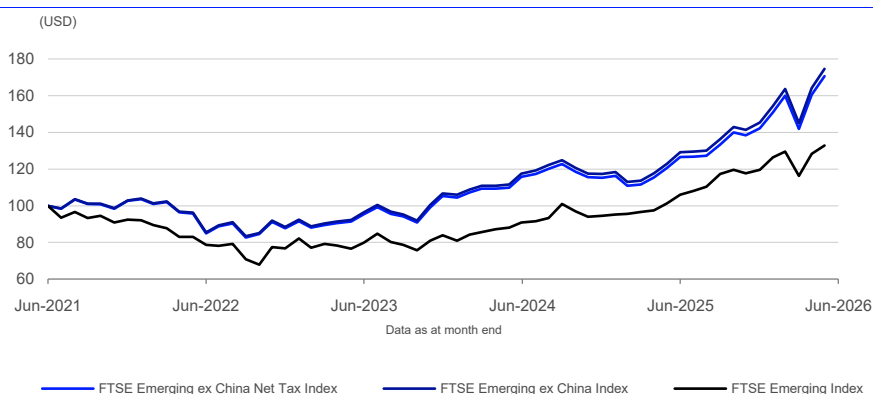


FTSE Emerging ex China Net Tax Index

Data as at: 29 May 2026

The FTSE Emerging ex China Index provides investors with a comprehensive means of measuring the performance of the most liquid large and mid Cap companies in the emerging markets excluding China. 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 ex China Net Tax Index	6.7	23.4	20.0	41.6	87.0	71.0	23.2	11.3	14.9	15.1	15.6
FTSE Emerging ex China Index	6.8	23.6	20.1	42.2	89.5	75.1	23.7	11.9	14.9	15.1	15.6
FTSE Emerging Index	2.5	12.9	11.1	31.0	73.4	32.8	20.1	5.8	14.3	15.4	15.7

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Emerging ex China Net Tax Index	17.6	27.6	-10	18.4	5.7	16.2	-14.6	20.1	9.5	23.4
FTSE Emerging ex China Index	18	28.1	-9.6	19	6.1	16.7	-14.1	20.7	9.9	24
FTSE Emerging Index	13.5	32.5	-13	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

Return/Risk Ratio and Drawdown - Total Return

Index ()	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR

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

Drawdown - based on daily data

FEATURES

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

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available 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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Technology Hardware and Equipment	1,825,258	23.60
MediaTek	Technology Hardware and Equipment	201,459	2.60
Delta Electronics	Electronic and Electrical Equipment	150,138	1.94
Hon Hai Precision Industry	Technology Hardware and Equipment	112,074	1.45
Reliance Industries	Oil, Gas and Coal	94,748	1.22
HDFC Bank	Banks	88,799	1.15
ICICI Bank	Banks	69,755	0.90
ASE Technology Holding	Technology Hardware and Equipment	63,732	0.82
Vale SA	Industrial Metals and Mining	58,720	0.76
Bharti Airtel	Telecommunications Service Providers	57,038	0.74
Totals		2,721,721	35.19

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	90	3,081,108	39.83
1510	Telecommunications	45	301,662	3.90
2010	Health Care	44	169,548	2.19
3010	Banks	127	1,223,507	15.82
3020	Financial Services	53	228,629	2.96
3030	Insurance	32	158,533	2.05
3510	Real Estate	56	128,477	1.66
4010	Automobiles and Parts	20	93,041	1.20
4020	Consumer Products and Services	27	88,477	1.14
4030	Media	4	2,315	0.03
4040	Retailers	30	74,232	0.96
4050	Travel and Leisure	26	57,246	0.74
4510	Food, Beverage and Tobacco	50	170,692	2.21
4520	Personal Care, Drug and Grocery Stores	26	97,068	1.25
5010	Construction and Materials	46	140,912	1.82
5020	Industrial Goods and Services	107	530,674	6.86
5510	Basic Resources	64	433,190	5.60
5520	Chemicals	40	129,294	1.67
6010	Energy	54	377,248	4.88
6510	Utilities	73	249,135	3.22
Totals		1014	7,734,988	100.00

INFORMATION**Index Universe**

FTSE Emerging Index

Launch Date

04 May 2017

Base Date

31 December 1986

History start Date

31 December 2015

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, AUD, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	67	465,721	6.02
Chile	21	71,530	0.92
Colombia	6	22,052	0.29
Czech Rep.	4	15,030	0.19
Egypt	2	7,786	0.10
Greece	30	85,197	1.10
Hungary	6	46,209	0.60
Iceland	7	7,591	0.10
India	276	1,642,305	21.23
Indonesia	39	80,511	1.04
Kuwait	8	72,886	0.94
Malaysia	38	164,260	2.12
Mexico	34	244,717	3.16
Philippines	23	41,953	0.54
Qatar	17	69,724	0.90
Romania	6	14,074	0.18
Saudi Arabia	64	343,082	4.44
South Africa	41	412,395	5.33
Taiwan	132	3,495,026	45.18
Thailand	44	165,730	2.14
Turkiye	115	103,891	1.34
UAE	34	163,316	2.11
Totals	1014	7,734,988	100.00

Index Characteristics

Attributes	FTSE Emerging ex China Net Tax
Number of constituents	1014
Dividend Yield %	2.00
Constituent (Wgt %)	
Average	0.10
Largest	23.60
Median	0.03
Top 10 Holdings (Wgt %)	35.19

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