FTSE Emerging ex China Index

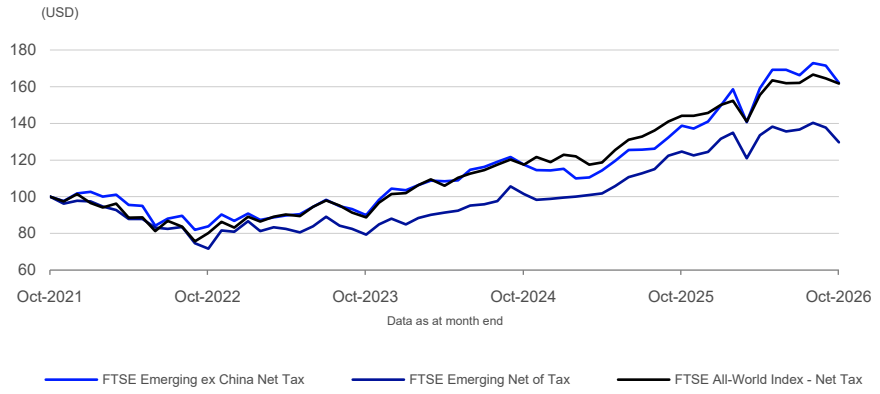
Data as at: 30 October 2026

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	-2.4	2.1	15.3	17.3	82.4	65.9	22.2	10.7	17.4	16.4	15.8
FTSE Emerging ex China Net Tax	-2.5	1.9	14.9	16.8	80.1	62.1	21.7	10.1	17.4	16.4	15.8
FTSE Emerging	-5.0	-2.7	4.4	4.3	65.0	32.1	18.2	5.7	15.8	15.9	15.6
FTSE Emerging Net of Tax	-5.1	-2.9	4.1	4.0	63.2	29.6	17.7	5.3	15.8	15.9	15.6
FTSE All-World	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7
FTSE All-World Index - Net Tax	-0.2	4.1	11.0	12.2	82.4	61.8	22.2	10.1	11.3	12.3	14.7

* 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	18.0	28.1	-9.6	19.0	6.1	16.7	-14.1	20.7	9.9	24.0
FTSE Emerging ex China Net Tax	17.6	27.6	-10.0	18.4	5.7	16.2	-14.6	20.1	9.5	23.4
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE Emerging Net of Tax	13.1	32.1	-13.3	20.1	15.1	-0.2	-17.3	8.6	12.4	26.0
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE All-World Index - Net Tax	8.0	24.0	-9.6	26.5	16.0	18.4	-18.1	22.0	17.2	22.6

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 ex China	0.9	1.4	0.7	0.6	-11.7	-18.5	-22.8	-40.4
FTSE Emerging ex China Net Tax	0.9	1.4	0.6	0.6	-11.8	-18.6	-23.2	-41.0
FTSE Emerging	0.2	1.2	0.4	0.5	-10.9	-15.1	-29.9	-35.1
FTSE Emerging Net of Tax	0.2	1.2	0.3	0.5	-11.0	-15.2	-30.2	-35.6
FTSE All-World	1.1	1.9	0.7	0.9	-9.3	-15.6	-26.0	-33.7
FTSE All-World Index - Net Tax	1.0	1.8	0.7	0.8	-9.3	-15.7	-26.2	-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	1,764,672	24.08
MediaTek	Taiwan	Technology Hardware and Equipment	176,155	2.40
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	91,620	1.25
HDFC Bank	India	Banks	83,129	1.13
Reliance Industries	India	Oil Gas and Coal	82,378	1.12
Delta Electronics	Taiwan	Electronic and Electrical Equipment	78,788	1.08
ICICI Bank	India	Banks	78,088	1.07
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	67,739	0.92
Bharti Airtel	India	Telecommunications Service Providers	64,667	0.88
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	46,808	0.64
Totals			**2,534,045**	**34.58**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	94	2,969,744	40.53
1510	Telecommunications	44	283,136	3.86
2010	Health Care	44	178,595	2.44
3010	Banks	125	1,212,335	16.54
3020	Financial Services	56	202,749	2.77
3030	Insurance	33	179,970	2.46
3510	Real Estate	57	130,195	1.78
4010	Automobiles and Parts	19	84,506	1.15
4020	Consumer Products and Services	24	90,099	1.23
4030	Media	3	1,206	0.02
4040	Retailers	27	69,000	0.94
4050	Travel and Leisure	23	51,024	0.70
4510	Food Beverage and Tobacco	48	156,636	2.14
4520	Personal Care Drug and Grocery Stores	25	85,090	1.16
5010	Construction and Materials	43	129,632	1.77
5020	Industrial Goods and Services	105	430,649	5.88
5510	Basic Resources	55	353,830	4.83
5520	Chemicals	39	144,538	1.97
6010	Energy	52	365,329	4.99
6510	Utilities	67	209,711	2.86
Totals		**983**	**7,327,972**	**100.00**

INFORMATION

Index Universe

FTSE Emerging Index

Index Launch

3 May 2017

Base Date

31 December 2015

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 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	64	414,305	5.65
Chile	21	63,044	0.86
Colombia	8	30,168	0.41
Czech Rep.	5	15,068	0.21
Egypt	3	7,776	0.11
Hungary	6	43,768	0.60
Iceland	7	6,972	0.10
India	274	1,598,444	21.81
Indonesia	35	60,337	0.82
Kuwait	8	67,854	0.93
Malaysia	37	156,550	2.14
Mexico	35	228,615	3.12
Philippines	21	39,779	0.54
Qatar	17	61,314	0.84
Romania	6	14,706	0.20
Saudi Arabia	64	311,532	4.25
South Africa	41	372,926	5.09
Taiwan	136	3,433,866	46.86
Thailand	40	152,146	2.08
Turkiye	113	70,523	0.96
UAE	36	174,662	2.38
Vietnam	6	3,617	0.05
Totals	**983**	**7,327,972**	**100.00**

Index Characteristics

Attributes	FTSE Emerging ex China
Number of constituents	983
Net MCap (USDm)	7,327,972
Dividend Yield %	2.52
Constituent Sizes (Net MCap USDm)	
Average	7,455
Largest	1,764,672
Smallest	27
Median	2,423
Weight of Largest Constituent (%)	24.08
Top 10 Holdings (% Index MCap)	34.58

© 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