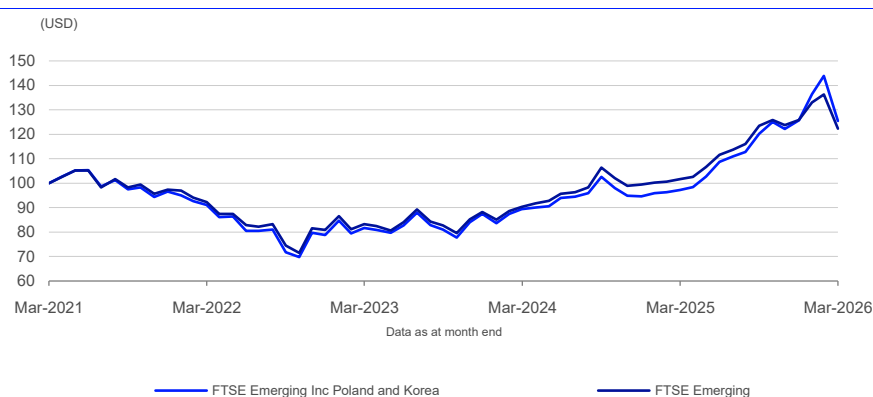


FTSE Emerging Inc Poland and Korea Index

Data as at: 31 March 2026

The FTSE Emerging Inc Poland and Korea Index Index is a market capitalisation weighted index representing the performance of large and mid cap stocks in emerging markets, plus Poland and South Korea, 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 Inc Poland and Korea	-0.3	4.3	-0.3	29.0	53.7	25.4	15.4	4.6	17.9	15.9	16.6
FTSE Emerging	-2.7	-0.9	-2.7	20.3	46.9	22.4	13.7	4.1	15.8	14.9	15.2

* 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 Inc Poland and Korea	12.8	34.8	-14.1	19.3	18.7	-0.8	-18.5	11.0	8.3	32.8
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging Inc Poland and Korea	1.6	1.1	0.3	0.5	-13.2	-15.5	-34.7	-36.6
FTSE Emerging	1.2	1.0	0.3	0.5	-10.9	-15.1	-32.9	-35.1

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

Drawdown - based on daily data

FEATURES

Universe

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 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.

Top 10 Constituents - FTSE Emerging Inc Poland and Korea Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,336,600	12.02
Samsung Electronics	Korea	Telecommunications Equipment	512,418	4.61
Tencent Holdings (P Chip)	China	Software and Computer Services	381,804	3.43
SK Hynix	Korea	Technology Hardware and Equipment	284,811	2.56
Alibaba Group Holding (P Chip)	China	Retailers	271,211	2.44
Reliance Industries	India	Oil Gas and Coal	96,530	0.87
China Construction Bank (H)	China	Banks	93,493	0.84
HDFC Bank	India	Banks	87,388	0.79
Delta Electronics	Taiwan	Electronic and Electrical Equipment	83,032	0.75
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	77,605	0.70
Totals			3,224,892	29.01

ICB Supersector Breakdown - FTSE Emerging Inc Poland and Korea Index

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	278	3,207,145	28.85
1510	Telecommunications	80	975,862	8.78
2010	Health Care	192	376,366	3.39
3010	Banks	186	1,679,253	15.11
3020	Financial Services	135	301,430	2.71
3030	Insurance	55	304,117	2.74
3510	Real Estate	98	169,239	1.52
4010	Automobiles and Parts	80	311,732	2.80
4020	Consumer Products and Services	98	238,551	2.15
4030	Media	31	18,959	0.17
4040	Retailers	53	404,449	3.64
4050	Travel and Leisure	48	130,402	1.17
4510	Food Beverage and Tobacco	118	265,469	2.39
4520	Personal Care Drug and Grocery Stores	50	123,592	1.11
5010	Construction and Materials	85	162,038	1.46
5020	Industrial Goods and Services	336	841,482	7.57
5510	Basic Resources	154	577,413	5.19
5520	Chemicals	112	169,427	1.52
6010	Energy	120	552,850	4.97
6510	Utilities	143	305,562	2.75
Totals		2452	11,115,337	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

4 May 2022

Base Date

31 December 2003

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, AUD, CNY, HKD, CAD, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown - FTSE Emerging Inc Poland and Korea Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	68	492,143	4.43
Chile	21	68,436	0.62
China	1275	2,915,871	26.23
Colombia	6	23,321	0.21
Czech Rep.	4	14,496	0.13
Egypt	2	6,608	0.06
Greece	30	69,587	0.63
Hungary	6	37,063	0.33
Iceland	7	6,976	0.06
India	272	1,499,820	13.49
Indonesia	39	99,061	0.89
Korea	156	1,652,065	14.86
Kuwait	8	71,451	0.64
Malaysia	38	161,701	1.45
Mexico	34	234,183	2.11
Philippines	23	43,239	0.39
Poland	10	98,760	0.89
Qatar	17	66,602	0.60
Romania	6	13,211	0.12
Saudi Arabia	64	351,161	3.16
South Africa	41	395,331	3.56
Taiwan	132	2,380,641	21.42
Thailand	44	154,900	1.39
Turkiye	115	100,526	0.90
UAE	34	158,185	1.42
Totals	2452	11,115,337	100.00

Index Characteristics

Attributes	FTSE Emerging Inc Poland and Korea	FTSE Emerging
Number of constituents	2452	2286
Net MCap (USDm)	11,115,337	9,364,512
Dividend Yield %	2.44	2.64
Constituent Sizes (Net MCap USDm)		
Average	4,533	4,096
Largest	1,336,600	1,336,600
Smallest	38	49
Median	1,002	924
Weight of Largest Constituent (%)	12.02	14.27
Top 10 Holdings (% Index MCap)	29.01	27.43

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