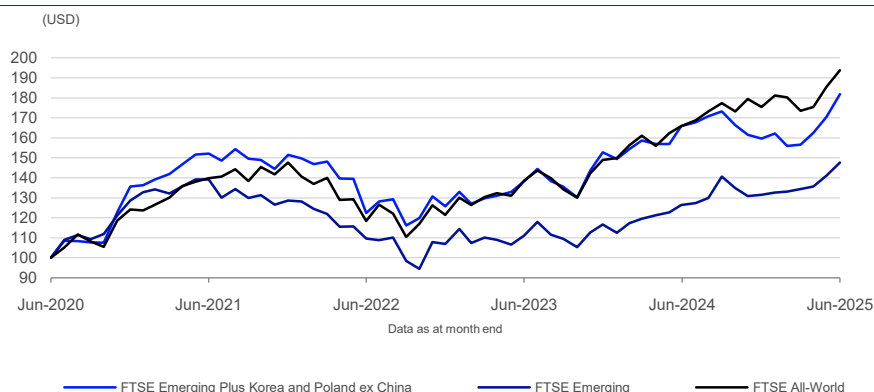


# FTSE Emerging Plus Korea and Poland ex China Index

Data as at: 30 June 2025

The FTSE Emerging Plus Korea and Poland ex China Index is a market capitalisation weighted index representing the performance of large and mid 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	16.1	13.9	13.9	9.6	48.6	81.9	14.1	12.7	15.2	15.5	16.1
FTSE Emerging	9.8	12.3	12.3	16.8	34.7	47.7	10.4	8.1	15.8	15.8	15.0
FTSE All-World	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Emerging Plus Korea and Poland ex China	-16.0	16.2	31.9	-11.9	17.6	12.7	11.6	-16.9	21.5	4.5
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

## 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	0.6	0.9	0.8	0.4	-19.0	-19.0	-26.0	-41.6
FTSE Emerging	1.0	0.7	0.5	0.3	-15.1	-15.8	-34.8	-35.1
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-26.0	-33.7

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

Drawdown - based on daily data

## FEATURES

### Universe

All the countries that make up the Advanced Emerging and Secondary Emerging markets within the FTSE Global Equity Index Series, plus South Korea and Poland, which are classified as Developed.

### 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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	881,000	13.00
Samsung Electronics	Korea	Telecommunications Equipment	207,206	3.06
HDFC Bank	India	Banks	132,215	1.95
Reliance Industries	India	Oil Gas and Coal	119,208	1.76
SK Hynix	Korea	Technology Hardware and Equipment	116,955	1.73
ICICI Bank	India	Banks	88,919	1.31
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	66,953	0.99
Infosys	India	Software and Computer Services	65,770	0.97
Bharti Airtel	India	Telecommunications Service Providers	62,856	0.93
MediaTek	Taiwan	Technology Hardware and Equipment	62,655	0.92
Totals			1,803,738	26.61

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	95	1,752,821	25.86
1510	Telecommunications	51	501,357	7.40
2010	Health Care	58	223,561	3.30
3010	Banks	136	1,304,595	19.25
3020	Financial Services	55	234,707	3.46
3030	Insurance	41	189,131	2.79
3510	Real Estate	50	121,848	1.80
4010	Automobiles and Parts	29	168,870	2.49
4020	Consumer Products and Services	42	128,616	1.90
4030	Media	7	11,235	0.17
4040	Retailers	35	87,232	1.29
4050	Travel and Leisure	29	73,050	1.08
4510	Food Beverage and Tobacco	62	186,296	2.75
4520	Personal Care Drug and Grocery Stores	33	118,131	1.74
5010	Construction and Materials	49	137,153	2.02
5020	Industrial Goods and Services	146	505,863	7.46
5510	Basic Resources	64	307,774	4.54
5520	Chemicals	48	111,667	1.65
6010	Energy	61	388,631	5.73
6510	Utilities	77	225,646	3.33
Totals		1168	6,778,184	100.00

INFORMATION

Index Universe

FTSE Emerging Index

Index Launch

18 December 2023

Base Date

18 June 2004

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

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	75	370,199	5.46
Chile	20	49,469	0.73
Colombia	5	11,141	0.16
Czech Rep.	4	14,059	0.21
Egypt	1	3,925	0.06
Greece	28	66,124	0.98
Hungary	5	28,470	0.42
Iceland	8	7,612	0.11
India	262	1,837,241	27.11
Indonesia	39	107,878	1.59
Korea	144	978,500	14.44
Kuwait	8	73,244	1.08
Malaysia	40	141,997	2.09
Mexico	37	186,219	2.75
Philippines	23	46,369	0.68
Poland	10	81,668	1.20
Qatar	17	71,514	1.06
Romania	7	13,698	0.20
Saudi Arabia	66	332,449	4.90
South Africa	40	303,342	4.48
Taiwan	129	1,695,929	25.02
Thailand	46	117,452	1.73
Turkiye	118	79,144	1.17
UAE	36	160,543	2.37
Totals	1168	6,778,184	100.00

Index Characteristics

Attributes	FTSE Emerging Plus Korea and Poland ex China
Number of constituents	1168
Net MCap (USDm)	6,778,184
Dividend Yield %	2.86
Constituent Sizes (Net MCap USDm)	
Average	5,803
Largest	881,000
Smallest	33
Median	2,307
Weight of Largest Constituent (%)	13
Top 10 Holdings (% Index MCap)	26.61

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