FTSE Emerging Index

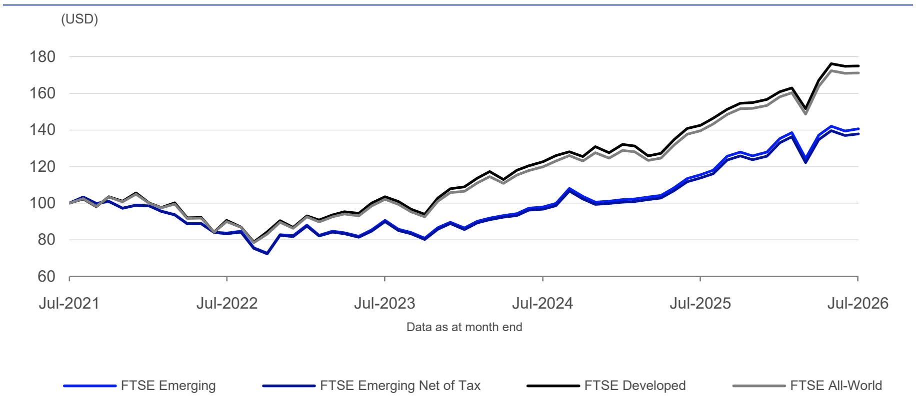
Data as at: 31 July 2026

The FTSE Emerging Index provides investors with a comprehensive means of measuring the performance of the most liquid Large and Mid Cap companies in the emerging markets.

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	2.4	4.0	9.9	21.6	55.0	40.6	15.7	7.1	15.7	15.6	15.4
FTSE Emerging Net of Tax	2.3	3.8	9.7	21.2	53.3	37.9	15.3	6.6	15.7	15.6	15.4
FTSE Developed	4.7	8.7	11.7	22.6	69.0	74.9	19.1	11.8	11.6	12.5	15.3
FTSE All-World	4.4	8.2	11.5	22.5	67.6	71.1	18.8	11.3	11.3	12.5	14.9

* 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	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 Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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	1.3	1.0	0.5	0.5	-10.9	-15.1	-30.9	-35.1
FTSE Emerging Net of Tax	1.3	1.0	0.4	0.5	-11.0	-15.2	-31.2	-35.6
FTSE Developed	1.9	1.5	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE All-World	1.9	1.5	0.8	0.9	-9.3	-15.6	-26.0	-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	1,821,212	17.32
Tencent Holdings (P Chip)	China	Software and Computer Services	378,178	3.60
Alibaba Group Holding (P Chip)	China	Retailers	272,445	2.59
MediaTek	Taiwan	Technology Hardware and Equipment	161,338	1.53
China Construction Bank (H)	China	Banks	103,764	0.99
Delta Electronics	Taiwan	Electronic and Electrical Equipment	97,624	0.93
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	94,293	0.90
Reliance Industries	India	Oil Gas and Coal	92,029	0.88
HDFC Bank	India	Banks	89,330	0.85
ICICI Bank	India	Banks	79,783	0.76
Totals			**3,189,996**	**30.34**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	270	3,640,364	34.63
1510	Telecommunications	76	413,811	3.94
2010	Health Care	179	344,004	3.27
3010	Banks	175	1,685,443	16.03
3020	Financial Services	127	298,940	2.84
3030	Insurance	46	302,374	2.88
3510	Real Estate	97	180,042	1.71
4010	Automobiles and Parts	72	213,877	2.03
4020	Consumer Products and Services	85	221,347	2.11
4030	Media	29	11,692	0.11
4040	Retailers	48	413,527	3.93
4050	Travel and Leisure	45	126,606	1.20
4510	Food Beverage and Tobacco	111	250,533	2.38
4520	Personal Care Drug and Grocery Stores	45	112,584	1.07
5010	Construction and Materials	83	161,183	1.53
5020	Industrial Goods and Services	296	683,993	6.51
5510	Basic Resources	150	498,071	4.74
5520	Chemicals	107	162,003	1.54
6010	Energy	112	483,913	4.60
6510	Utilities	138	308,770	2.94
Totals		**2291**	**10,513,077**	**100.00**

INFORMATION

Index Universe

Emerging markets within the Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

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 FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	66	468,457	4.46
Chile	21	72,638	0.69
China	1278	2,940,523	27.97
Colombia	6	28,400	0.27
Czech Rep.	4	15,567	0.15
Egypt	2	8,601	0.08
Greece	30	91,836	0.87
Hungary	6	47,930	0.46
Iceland	7	7,139	0.07
India	279	1,697,348	16.15
Indonesia	36	72,694	0.69
Kuwait	8	70,583	0.67
Malaysia	38	165,498	1.57
Mexico	34	238,734	2.27
Philippines	23	46,271	0.44
Qatar	17	65,286	0.62
Romania	6	15,792	0.15
Saudi Arabia	64	330,152	3.14
South Africa	41	387,576	3.69
Taiwan	132	3,305,947	31.45
Thailand	44	164,909	1.57
Turkiye	115	102,455	0.97
UAE	34	168,741	1.61
Totals	**2291**	**10,513,077**	**100.00**

Index Characteristics

Attributes	FTSE Emerging
Number of constituents	2291
Net MCap (USDm)	10,513,077
Dividend Yield %	2.41
Constituent Sizes (Net MCap USDm)	
Average	4,589
Largest	1,821,212
Smallest	0
Median	935
Weight of Largest Constituent (%)	17.32
Top 10 Holdings (% Index MCap)	30.34

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:

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