

FTSE Emerging Index

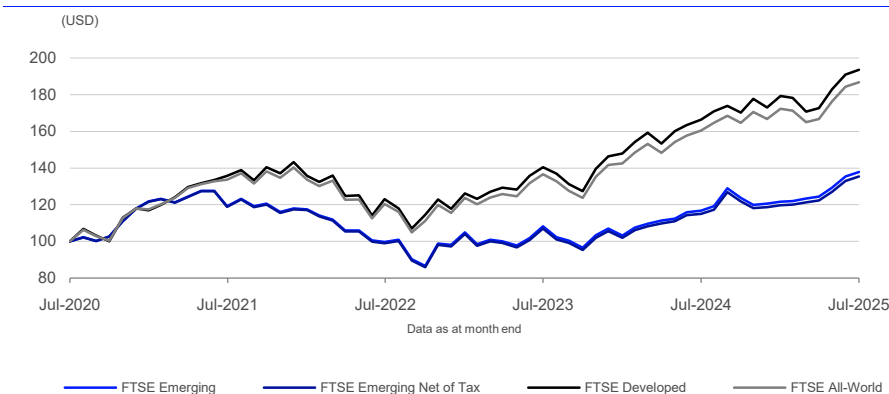
Data as at: 31 July 2025

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	10.9	13.4	14.3	18.0	38.2	37.9	11.4	6.6	15.7	15.8	14.5
FTSE Emerging Net of Tax	10.7	13.1	14.0	17.6	36.6	35.4	11.0	6.2	15.7	15.8	14.5
FTSE Developed	12.1	7.9	11.8	16.3	57.3	93.6	16.3	14.1	15.1	13.9	15.7
FTSE All-World	12.0	8.4	12.1	16.5	55.2	86.8	15.8	13.3	14.3	13.6	15.1

* 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	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8
FTSE Emerging Net of Tax	-15.5	13.1	32.1	-13.3	20.1	15.1	-0.2	-17.3	8.6	12.4
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

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	1.1	0.8	0.5	0.4	-15.1	-15.8	-34.8	-35.1
FTSE Emerging Net of Tax	1.1	0.7	0.4	0.4	-15.2	-15.8	-35.3	-35.6
FTSE Developed	1.0	1.2	0.9	0.7	-16.1	-16.5	-26.1	-34.0
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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	943,586	10.94
Tencent Holdings (P Chip)	China	Software and Computer Services	433,326	5.03
Alibaba Group Holding (P Chip)	China	Retailers	263,361	3.05
HDFC Bank	India	Banks	130,520	1.51
Xiaomi (P Chip)	China	Telecommunications Equipment	116,682	1.35
Reliance Industries	India	Oil Gas and Coal	108,120	1.25
China Construction Bank (H)	China	Banks	98,667	1.14
ICICI Bank	India	Banks	89,196	1.03
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	86,164	1.00
Meituan Dianping (P Chip)	China	Software and Computer Services	82,452	0.96
Totals			2,352,073	27.28

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	237	2,399,653	27.83
1510	Telecommunications	75	406,484	4.71
2010	Health Care	188	339,668	3.94
3010	Banks	171	1,509,359	17.51
3020	Financial Services	121	264,700	3.07
3030	Insurance	44	259,812	3.01
3510	Real Estate	98	176,647	2.05
4010	Automobiles and Parts	72	247,883	2.88
4020	Consumer Products and Services	83	199,329	2.31
4030	Media	30	27,325	0.32
4040	Retailers	49	416,045	4.83
4050	Travel and Leisure	43	139,138	1.61
4510	Food Beverage and Tobacco	115	255,229	2.96
4520	Personal Care Drug and Grocery Stores	49	129,670	1.50
5010	Construction and Materials	85	155,728	1.81
5020	Industrial Goods and Services	293	502,656	5.83
5510	Basic Resources	141	354,651	4.11
5520	Chemicals	106	130,926	1.52
6010	Energy	116	436,565	5.06
6510	Utilities	141	269,847	3.13
Totals		2257	8,621,315	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	75	345,783	4.01
Chile	20	46,927	0.54
China	1244	2,908,425	33.74
Colombia	5	11,025	0.13
Czech Rep.	4	14,010	0.16
Egypt	1	4,469	0.05
Greece	28	69,565	0.81
Hungary	5	28,964	0.34
Iceland	8	7,837	0.09
India	262	1,744,237	20.23
Indonesia	39	107,945	1.25
Kuwait	8	74,528	0.86
Malaysia	40	138,696	1.61
Mexico	37	185,808	2.16
Philippines	23	44,706	0.52
Qatar	17	75,494	0.88
Romania	7	14,174	0.16
Saudi Arabia	66	327,047	3.79
South Africa	40	307,755	3.57
Taiwan	128	1,772,910	20.56
Thailand	46	132,336	1.53
Turkiye	118	83,632	0.97
UAE	36	175,040	2.03
Totals	2257	8,621,315	100.00

Index Characteristics

Attributes	FTSE Emerging
Number of constituents	2257
Net MCap (USDm)	8,621,315
Dividend Yield %	2.68
Constituent Sizes (Net MCap USDm)	
Average	3,820
Largest	943,586
Smallest	39
Median	853
Weight of Largest Constituent (%)	10.94
Top 10 Holdings (% Index MCap)	27.28

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