

FTSE Russell Factsheet

FTSE Emerging Index

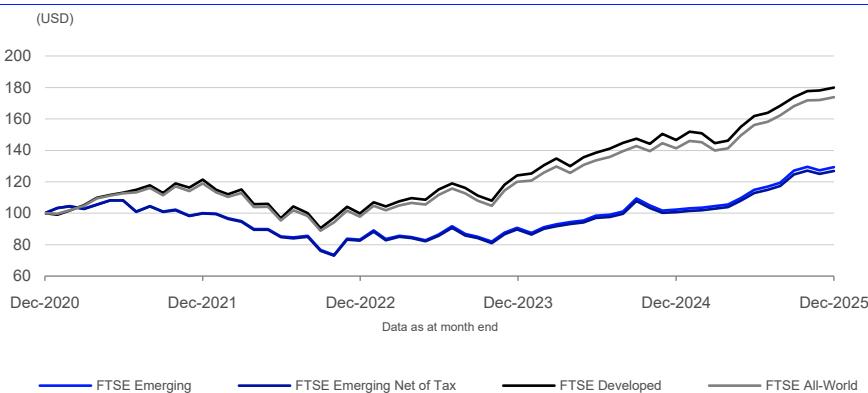
Data as at: 31 December 2025

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	1.9	12.7	26.5	26.5	55.6	29.4	15.9	5.3	14.9	14.3	14.2
FTSE Emerging Net of Tax	1.8	12.5	26.0	26.0	53.8	27.0	15.4	4.9	14.9	14.3	14.1
FTSE Developed	3.6	11.2	22.8	22.8	80.3	80.0	21.7	12.5	14.3	12.2	14.4
FTSE All-World	3.4	11.4	23.1	23.1	77.7	73.9	21.1	11.7	13.4	12.0	13.8

* 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	1.7	1.1	0.4	0.6	-12.6	-15.1	-34.8	-35.1
FTSE Emerging Net of Tax	1.7	1.0	0.3	0.5	-12.7	-15.2	-35.3	-35.6
FTSE Developed	1.5	1.8	0.9	0.9	-16.1	-16.1	-26.1	-34.0
FTSE All-World	1.7	1.7	0.8	0.9	-15.6	-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	1,197,705	12.51
Tencent Holdings (P Chip)	China	Software and Computer Services	475,964	4.97
Alibaba Group Holding (P Chip)	China	Retailers	327,824	3.42
HDFC Bank	India	Banks	124,951	1.31
Reliance Industries	India	Oil Gas and Coal	119,036	1.24
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	89,118	0.93
Xiaomi (P Chip)	China	Telecommunications Equipment	87,014	0.91
China Construction Bank (H)	China	Banks	86,317	0.90
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	86,119	0.90
ICICI Bank	India	Banks	78,805	0.82
Totals			2,672,852	27.92

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	244	2,822,820	29.48
1510	Telecommunications	74	412,779	4.31
2010	Health Care	188	325,214	3.40
3010	Banks	173	1,584,893	16.55
3020	Financial Services	125	290,138	3.03
3030	Insurance	45	293,238	3.06
3510	Real Estate	99	181,888	1.90
4010	Automobiles and Parts	72	246,658	2.58
4020	Consumer Products and Services	85	219,389	2.29
4030	Media	30	17,761	0.19
4040	Retailers	48	472,130	4.93
4050	Travel and Leisure	45	149,092	1.56
4510	Food Beverage and Tobacco	112	260,830	2.72
4520	Personal Care Drug and Grocery Stores	51	128,135	1.34
5010	Construction and Materials	88	167,988	1.75
5020	Industrial Goods and Services	294	579,725	6.06
5510	Basic Resources	140	520,983	5.44
5520	Chemicals	105	142,608	1.49
6010	Energy	116	474,812	4.96
6510	Utilities	140	282,770	2.95
Totals		2274	9,573,850	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	70	399,397	4.17
Chile	20	66,878	0.70
China	1249	3,124,899	32.64
Colombia	5	14,863	0.16
Czech Rep.	4	15,886	0.17
Egypt	1	5,480	0.06
Greece	29	74,521	0.78
Hungary	6	35,400	0.37
Iceland	8	8,073	0.08
India	274	1,822,350	19.03
Indonesia	39	119,470	1.25
Kuwait	9	75,908	0.79
Malaysia	39	159,686	1.67
Mexico	36	219,744	2.30
Philippines	24	44,721	0.47
Qatar	18	73,965	0.77
Romania	7	15,028	0.16
Saudi Arabia	71	327,755	3.42
South Africa	39	410,395	4.29
Taiwan	130	2,157,763	22.54
Thailand	44	139,854	1.46
Turkiye	115	86,959	0.91
UAE	37	174,856	1.83
Totals	2274	9,573,850	100.00

Index Characteristics

Attributes	FTSE Emerging
Number of constituents	2274
Net MCap (USDm)	9,573,850
Dividend Yield %	2.55
Constituent Sizes (Net MCap USDm)	
Average	4,210
Largest	1,197,705
Smallest	26
Median	957
Weight of Largest Constituent (%)	12.51
Top 10 Holdings (% Index MCap)	27.92

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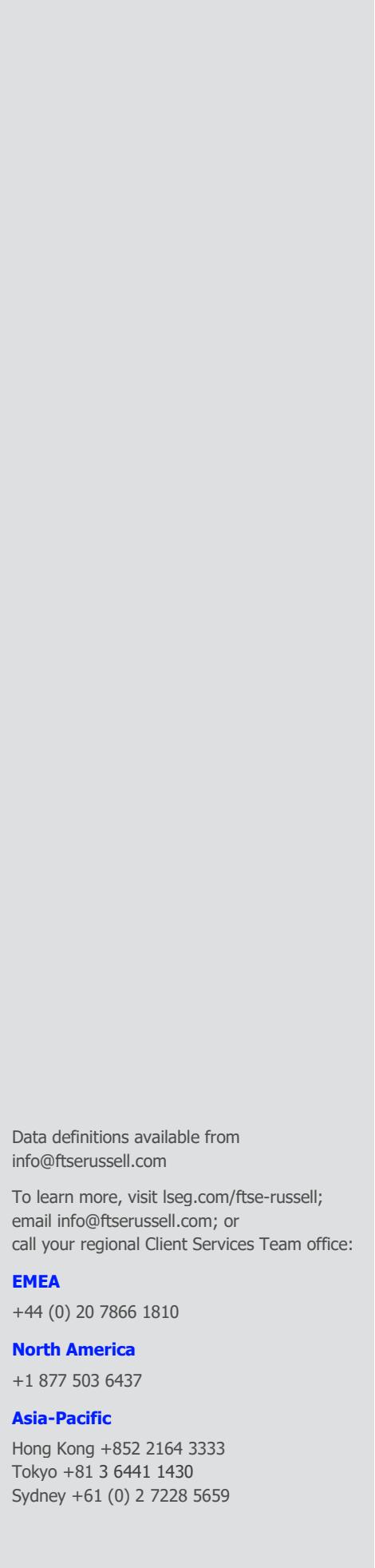
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