FTSE Emerging Index

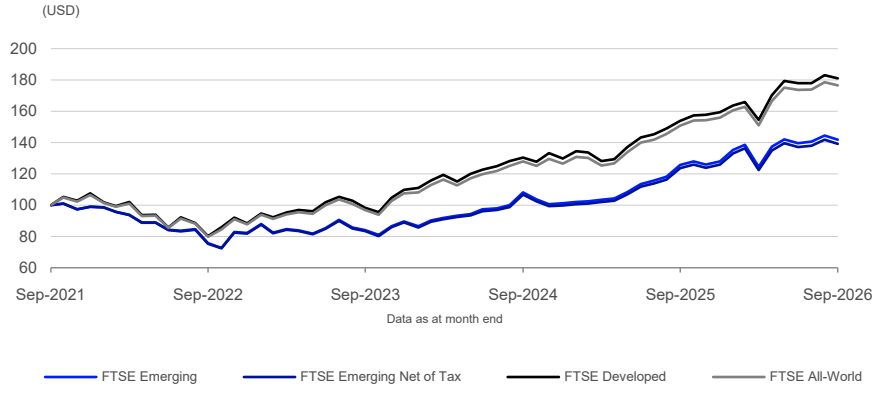
Data as at: 30 September 2026

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	1.7	14.0	10.9	12.9	68.6	42.0	19.0	7.3	15.6	15.9	15.3
FTSE Emerging Net of Tax	1.5	13.8	10.6	12.6	66.8	39.3	18.6	6.9	15.6	15.9	15.3
FTSE Developed	1.7	17.2	13.5	17.6	83.9	81.1	22.5	12.6	11.7	12.6	15.2
FTSE All-World	1.7	16.9	13.3	17.1	82.3	76.7	22.2	12.1	11.4	12.6	14.8

* 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	0.8	1.3	0.5	0.5	-10.9	-15.1	-30.4	-35.1
FTSE Emerging Net of Tax	0.8	1.2	0.4	0.5	-11.0	-15.2	-30.7	-35.6
FTSE Developed	1.4	1.8	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE All-World	1.4	1.8	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	1,891,161	17.86
Tencent Holdings (P Chip)	China	Software and Computer Services	342,777	3.24
Alibaba Group Holding (P Chip)	China	Retailers	257,242	2.43
MediaTek	Taiwan	Technology Hardware and Equipment	226,720	2.14
Delta Electronics	Taiwan	Electronic and Electrical Equipment	114,236	1.08
China Construction Bank (H)	China	Banks	110,564	1.04
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	96,125	0.91
HDFC Bank	India	Banks	84,255	0.80
Reliance Industries	India	Oil Gas and Coal	83,169	0.79
Industrial and Commercial Bank of China (H)	China	Banks	78,462	0.74
Totals			**3,284,712**	**31.01**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	313	3,936,708	37.17
1510	Telecommunications	75	390,452	3.69
2010	Health Care	165	365,753	3.45
3010	Banks	172	1,620,981	15.31
3020	Financial Services	121	282,597	2.67
3030	Insurance	47	298,487	2.82
3510	Real Estate	91	179,820	1.70
4010	Automobiles and Parts	69	181,519	1.71
4020	Consumer Products and Services	82	209,968	1.98
4030	Media	24	9,661	0.09
4040	Retailers	42	377,853	3.57
4050	Travel and Leisure	43	110,792	1.05
4510	Food Beverage and Tobacco	104	230,488	2.18
4520	Personal Care Drug and Grocery Stores	42	104,576	0.99
5010	Construction and Materials	85	153,509	1.45
5020	Industrial Goods and Services	309	683,126	6.45
5510	Basic Resources	152	514,838	4.86
5520	Chemicals	117	181,544	1.71
6010	Energy	111	473,830	4.47
6510	Utilities	136	284,518	2.69
Totals		**2300**	**10,591,021**	**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	64	476,008	4.49
Chile	21	68,539	0.65
China	1315	2,832,986	26.75
Colombia	8	29,763	0.28
Czech Rep.	5	15,179	0.14
Egypt	3	8,906	0.08
Hungary	6	44,659	0.42
Iceland	7	7,135	0.07
India	274	1,588,251	15.00
Indonesia	35	70,375	0.66
Kuwait	8	69,899	0.66
Malaysia	37	159,281	1.50
Mexico	35	218,976	2.07
Philippines	21	40,740	0.38
Qatar	17	61,172	0.58
Romania	6	13,906	0.13
Saudi Arabia	64	327,759	3.09
South Africa	41	387,034	3.65
Taiwan	136	3,745,612	35.37
Thailand	40	154,471	1.46
Turkiye	115	83,408	0.79
UAE	36	183,433	1.73
Vietnam	6	3,530	0.03
Totals	**2300**	**10,591,021**	**100.00**

Index Characteristics

Attributes	FTSE Emerging
Number of constituents	2300
Net MCap (USDm)	10,591,021
Dividend Yield %	2.43
Constituent Sizes (Net MCap USDm)	
Average	4,605
Largest	1,891,161
Smallest	37
Median	879
Weight of Largest Constituent (%)	17.86
Top 10 Holdings (% Index MCap)	31.01

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Data definitions available from info@ftserussell.com

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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659