

FTSE Emerging Index

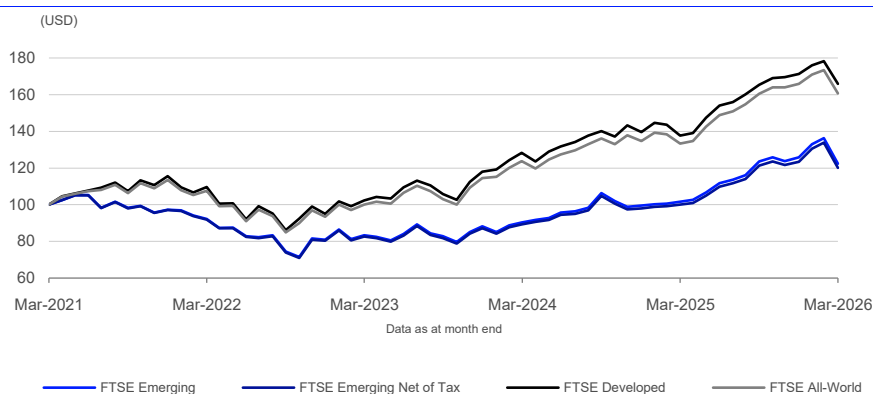
Data as at: 31 March 2026

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	-2.7	-0.9	-2.7	20.3	46.9	22.4	13.7	4.1	15.8	14.9	15.2
FTSE Emerging Net of Tax	-2.8	-1.1	-2.8	19.9	45.3	20.1	13.3	3.7	15.8	14.9	15.2
FTSE Developed	-3.1	0.3	-3.1	20.6	62.1	66.0	17.5	10.7	14.2	12.0	14.8
FTSE All-World	-3.1	0.2	-3.1	20.5	60.5	60.8	17.1	10.0	13.4	11.9	14.3

* 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	1.2	1.0	0.3	0.5	-10.9	-15.1	-32.9	-35.1
FTSE Emerging Net of Tax	1.2	1.0	0.2	0.5	-11.0	-15.2	-33.3	-35.6
FTSE Developed	1.4	1.5	0.7	0.8	-11.1	-16.1	-26.1	-34.0
FTSE All-World	1.5	1.5	0.7	0.8	-11.0	-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	1,336,600	14.27
Tencent Holdings (P Chip)	China	Software and Computer Services	381,804	4.08
Alibaba Group Holding (P Chip)	China	Retailers	271,211	2.90
Reliance Industries	India	Oil Gas and Coal	96,530	1.03
China Construction Bank (H)	China	Banks	93,493	1.00
HDFC Bank	India	Banks	87,388	0.93
Delta Electronics	Taiwan	Electronic and Electrical Equipment	83,032	0.89
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	77,605	0.83
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	71,247	0.76
Industrial and Commercial Bank of China (H)	China	Banks	69,872	0.75
Totals			2,568,781	27.43

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	263	2,812,942	30.04
1510	Telecommunications	76	401,130	4.28
2010	Health Care	179	317,175	3.39
3010	Banks	174	1,537,785	16.42
3020	Financial Services	126	273,600	2.92
3030	Insurance	46	264,972	2.83
3510	Real Estate	98	169,239	1.81
4010	Automobiles and Parts	72	223,074	2.38
4020	Consumer Products and Services	84	197,016	2.10
4030	Media	29	13,725	0.15
4040	Retailers	48	400,358	4.28
4050	Travel and Leisure	45	124,667	1.33
4510	Food Beverage and Tobacco	111	247,623	2.64
4520	Personal Care Drug and Grocery Stores	45	116,409	1.24
5010	Construction and Materials	82	150,621	1.61
5020	Industrial Goods and Services	297	612,414	6.54
5510	Basic Resources	149	541,393	5.78
5520	Chemicals	107	154,368	1.65
6010	Energy	114	508,020	5.42
6510	Utilities	141	297,982	3.18
Totals		2286	9,364,512	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	68	492,143	5.26
Chile	21	68,436	0.73
China	1275	2,915,871	31.14
Colombia	6	23,321	0.25
Czech Rep.	4	14,496	0.15
Egypt	2	6,608	0.07
Greece	30	69,587	0.74
Hungary	6	37,063	0.40
Iceland	7	6,976	0.07
India	272	1,499,820	16.02
Indonesia	39	99,061	1.06
Kuwait	8	71,451	0.76
Malaysia	38	161,701	1.73
Mexico	34	234,183	2.50
Philippines	23	43,239	0.46
Qatar	17	66,602	0.71
Romania	6	13,211	0.14
Saudi Arabia	64	351,161	3.75
South Africa	41	395,331	4.22
Taiwan	132	2,380,641	25.42
Thailand	44	154,900	1.65
Turkiye	115	100,526	1.07
UAE	34	158,185	1.69
Totals	2286	9,364,512	100.00

Index Characteristics

Attributes	FTSE Emerging
Number of constituents	2286
Net MCap (USDm)	9,364,512
Dividend Yield %	2.64
Constituent Sizes (Net MCap USDm)	
Average	4,096
Largest	1,336,600
Smallest	49
Median	924
Weight of Largest Constituent (%)	14.27
Top 10 Holdings (% Index MCap)	27.43

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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:

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