

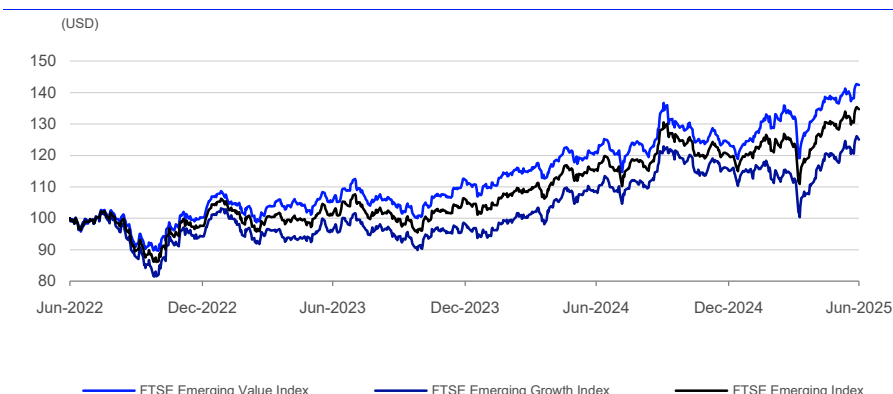
FTSE Emerging Value and Growth Indices

Data as at: 30 June 2025

The FTSE Global Style Indices are designed to reflect the performance of large, mid and small cap securities in the FTSE Global Equity Index Series (GEIS) exhibiting value and growth characteristics. The growth and value indices use three highly representative characteristics: Value as determined by Book-to-Price ratio (B/P), and Growth as determined by a combination of two-year forecast I/B/E/S earnings growth rate and five-year historical sales-per-share.

The FTSE Emerging Value Index measures the performance of the investable securities in the emerging large and mid cap value segment of the market, which includes companies that are considered more value oriented relative to the overall market. The FTSE Emerging Growth Index measures the performance of the investable securities in the emerging large and mid cap growth segment of the market, which includes companies with higher growth earning potential. The indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

3-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 Value Index	8.2	14.9	14.9	17.8	42.4	72.9	12.5	11.6	15.8	15.6	14.5
FTSE Emerging Growth Index	12.3	8.5	8.5	15.2	25.0	19.4	7.7	3.6	17.2	17.0	17.3
FTSE Emerging Index	9.8	12.3	12.3	16.8	34.7	47.7	10.4	8.1	15.9	15.8	15.0

* 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

FEATURES

Coverage

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

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, available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - Value

Constituent	Country/Market	ICB Sector	FTSE Emerging Value (Wgt %)	FTSE Emerging (Wgt %)	Diff %
Alibaba Group Holding (P Chip)	China	Retailers	4.95	2.94	2.01
Xiaomi (P Chip)	China	Telecommunications Equipment	2.61	1.55	1.06
Tencent Holdings (P Chip)	China	Software and Computer Services	2.40	4.67	-2.27
Reliance Industries	India	Oil, Gas and Coal	2.36	1.40	0.96
HDFC Bank	India	Banks	2.30	1.56	0.75
China Construction Bank (H)	China	Banks	1.92	1.14	0.78
ICICI Bank	India	Banks	1.75	1.05	0.70
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1.33	0.79	0.54
Industrial and Commercial Bank of China (H)	China	Banks	1.25	0.74	0.51
NetEase (P Chip)	China	Leisure Goods	0.97	0.58	0.39
Totals			21.84	16.42	

Top 10 Constituents - Growth

Constituent	Country/Market	ICB Sector	FTSE Emerging Growth (Wgt %)	FTSE Emerging (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	25.58	10.37	15.21
Tencent Holdings (P Chip)	China	Software and Computer Services	7.99	4.67	3.33
Meituan Dianping (P Chip)	China	Software and Computer Services	2.47	1.00	1.47
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	2.31	0.94	1.37
Infosys	India	Software and Computer Services	1.91	0.77	1.14
Bharti Airtel	India	Telecommunications Service Providers	1.83	0.74	1.09
MediaTek	Taiwan	Technology Hardware and Equipment	1.82	0.74	1.08
BYD (H)	China	Automobiles and Parts	1.57	0.68	0.89
Tata Consultancy Services	India	Software and Computer Services	1.20	0.49	0.71
Naspers	South Africa	Software and Computer Services	1.04	0.59	0.45
Totals			47.72	20.99	

ICB Supersector Breakdown - Value

ICB Code		FTSE Emerging Value		FTSE Emerging		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	180	9.60	237	26.91	-17.32
15	Telecommunications	67	6.29	75	4.96	1.33
20	Health Care	155	2.59	188	3.61	-1.03
30	Financials	311	35.89	338	24.20	11.69
35	Real Estate	96	2.95	98	2.03	0.92
40	Consumer Discretionary	230	13.97	277	12.11	1.86
45	Consumer Staples	141	3.64	164	4.56	-0.92
50	Industrials	324	6.73	378	7.60	-0.87
55	Basic Materials	222	6.10	247	5.58	0.53
60	Energy	109	7.95	116	5.17	2.78
65	Utilities	132	4.30	141	3.28	1.02
Totals		1967	100.00	2259	100.00	

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

15 March 2019

Base Date

21 September 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD ,GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in September

ICB Supersector Breakdown - Growth

		FTSE Emerging Growth		FTSE Emerging		
ICB Code		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	151	52.30	237	26.91	25.39
15	Telecommunications	23	3.01	75	4.96	-1.95
20	Health Care	115	5.12	188	3.61	1.51
30	Financials	82	7.05	338	24.20	-17.15
35	Real Estate	18	0.68	98	2.03	-1.35
40	Consumer Discretionary	135	9.38	277	12.11	-2.72
45	Consumer Staples	97	5.91	164	4.56	1.35
50	Industrials	189	8.88	378	7.60	1.27
55	Basic Materials	125	4.80	247	5.58	-0.77
60	Energy	34	1.09	116	5.17	-4.08
65	Utilities	51	1.78	141	3.28	-1.50
Totals		1020	100.00	2259	100.00	

Country/Market Breakdown

	FTSE Emerging Value		FTSE Emerging		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Brazil	69	6.01	75	4.36	1.65
Chile	20	0.84	20	0.58	0.26
China	1166	38.27	1245	32.68	5.59
Colombia	5	0.22	5	0.13	0.09
Czech Rep.	4	0.27	4	0.17	0.11
Egypt	1	0.01	1	0.05	-0.03
Greece	28	1.22	28	0.78	0.44
Hungary	5	0.52	5	0.34	0.19
Iceland	8	0.13	8	0.09	0.04
India	135	16.11	262	21.63	-5.51
Indonesia	36	1.82	39	1.27	0.55
Kuwait	8	1.45	8	0.86	0.59
Malaysia	38	2.62	40	1.67	0.94
Mexico	35	3.04	37	2.19	0.85
Philippines	22	0.74	23	0.55	0.20
Qatar	17	1.42	17	0.84	0.57
Romania	6	0.26	7	0.16	0.10
Saudi Arabia	51	4.20	66	3.91	0.29
South Africa	38	4.28	40	3.57	0.71
Taiwan	107	11.46	129	19.97	-8.51
Thailand	43	1.60	46	1.38	0.22
Turkiye	93	0.74	118	0.93	-0.19
UAE	32	2.75	36	1.89	0.86
Totals		1967	100.00	2259	100.00

Country/Market Breakdown

	FTSE Emerging Growth		FTSE Emerging		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Brazil	29	1.94	75	4.36	-2.42
Chile	6	0.20	20	0.58	-0.38
China	490	24.49	1245	32.68	-8.19
Colombia	1	0.01	5	0.13	-0.13
Czech Rep.	1	0.01	4	0.17	-0.16
Egypt	1	0.10	1	0.05	0.05
Greece	6	0.13	28	0.78	-0.65
Hungary	3	0.06	5	0.34	-0.27
Iceland	2	0.03	8	0.09	-0.06
India	209	29.71	262	21.63	8.09
Indonesia	13	0.47	39	1.27	-0.80
Kuwait	-	-	8	0.86	-0.86
Malaysia	10	0.29	40	1.67	-1.38
Mexico	14	0.95	37	2.19	-1.24
Philippines	3	0.26	23	0.55	-0.29
Qatar	-	-	17	0.84	-0.84
Romania	2	0.01	7	0.16	-0.15
Saudi Arabia	40	3.49	66	3.91	-0.42
South Africa	11	2.53	40	3.57	-1.05
Taiwan	48	32.44	129	19.97	12.47
Thailand	13	1.06	46	1.38	-0.32
Turkiye	101	1.21	118	0.93	0.27
UAE	17	0.63	36	1.89	-1.26
Totals	1020	100.00	2259	100.00	

Index Characteristics

Attributes	FTSE Emerging Value	FTSE Emerging Growth	FTSE Emerging
Number of constituents	1967	1020	2259
Net MCap (USDm)	5,050,217	3,444,083	8,494,300
Dividend Yield %	3.68	1.45	2.78
Constituent Sizes (Net MCap USDm)			
Average	2,567	3,377	3,760
Largest	249,931	881,000	881,000
Smallest	5	5	32
Median	521	408	824
Weight of Largest Constituent (%)	4.95	25.58	10.37
Top 10 Holdings (% Index MCap)	21.84	47.70	26.61

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

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