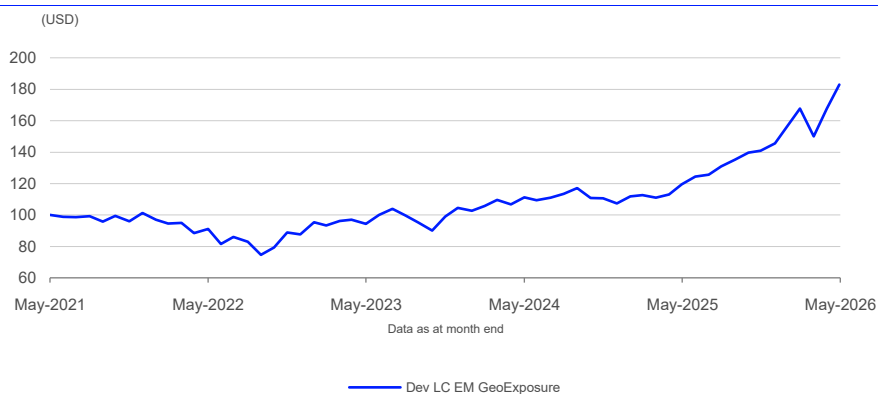


Russell Developed Large Cap EM GeoExposure Index

Data as at: 29 May 2026

The Russell Developed Large Cap EM GeoExposure Index seeks to track the performance of companies with targeted revenue exposure to Emerging Markets (EM). The index provides clients with deeper insight into a company's performance, risks, and growth opportunities through knowledge of its geographic exposures.

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
Dev LC EM GeoExposure	9.0	29.8	25.6	53.0	94.0	82.9	24.7	12.8	13.7	15.5	17.5

* 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
Dev LC EM GeoExposure	13.6	29.5	-14.4	26.4	16.0	16.6	-13.5	19.3	2.8	35.5

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Dev LC EM GeoExposure	3.7	1.6	0.7	0.8	-11.4	-16.8	-27.6	-36.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Rules are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, and available end of day.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electro-Mechanics	Korea	Technology Hardware and Equipment	303	2.23
SK Hynix	Korea	Technology Hardware and Equipment	222	1.63
Samsung Electronics	Korea	Telecommunications Equipment	208	1.53
Micron Technology	USA	Technology Hardware and Equipment	193	1.42
Western Digital	USA	Technology Hardware and Equipment	145	1.07
Intel Corp	USA	Technology Hardware and Equipment	134	0.99
Murata Manufacturing	Japan	Technology Hardware and Equipment	102	0.75
Lam Research	USA	Technology Hardware and Equipment	92	0.67
Marvell Technology	USA	Technology Hardware and Equipment	91	0.67
Nokia	Finland	Telecommunications Equipment	90	0.66
Totals			1,579	11.64

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	56	3,229	23.81
1510	Telecommunications	10	546	4.03
2010	Health Care	30	755	5.57
3010	Banks	19	631	4.65
3020	Financial Services	5	120	0.88
3030	Insurance	14	327	2.41
3510	Real Estate	3	73	0.54
4010	Automobiles and Parts	24	657	4.84
4020	Consumer Products and Services	25	700	5.16
4030	Media	2	35	0.26
4040	Retailers	3	101	0.74
4050	Travel and Leisure	8	178	1.31
4510	Food Beverage and Tobacco	29	728	5.37
4520	Personal Care Drug and Grocery Stores	10	234	1.72
5010	Construction and Materials	4	105	0.77
5020	Industrial Goods and Services	91	2,711	19.99
5510	Basic Resources	29	1,141	8.41
5520	Chemicals	18	476	3.51
6010	Energy	19	654	4.83
6510	Utilities	6	161	1.18
Totals		405	13,562	100.00

INFORMATION**Index Universe**

FTSE Developed Index

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

Review Dates

Annually in September

Country/Market Breakdown - based on FTSE nationality

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	8	315	2.32
Austria	4	141	1.04
Belgium	3	92	0.68
Canada	13	468	3.45
Denmark	7	197	1.45
Finland	6	233	1.72
France	18	481	3.55
Germany	32	838	6.18
Hong Kong	17	447	3.29
Ireland	1	22	0.16
Israel	2	70	0.52
Italy	7	207	1.52
Japan	57	1,866	13.76
Korea	22	1,407	10.38
Netherlands	11	334	2.46
Norway	2	59	0.44
Poland	1	31	0.23
Singapore	10	289	2.13
Spain	9	272	2.00
Sweden	16	464	3.42
Switzerland	19	553	4.08
UK	25	806	5.94
USA	115	3,970	29.28
Totals	405	13,562	100.00

Index Characteristics

Attributes	Dev LC EM GeoExposure
Number of constituents	405
Dividend Yield %	1.98
Constituent (Wgt %)	
Average	0.25
Largest	2.23
Median	0.21
Top 10 Holdings (Wgt %)	11.62

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