FTSE4Good Emerging Indices

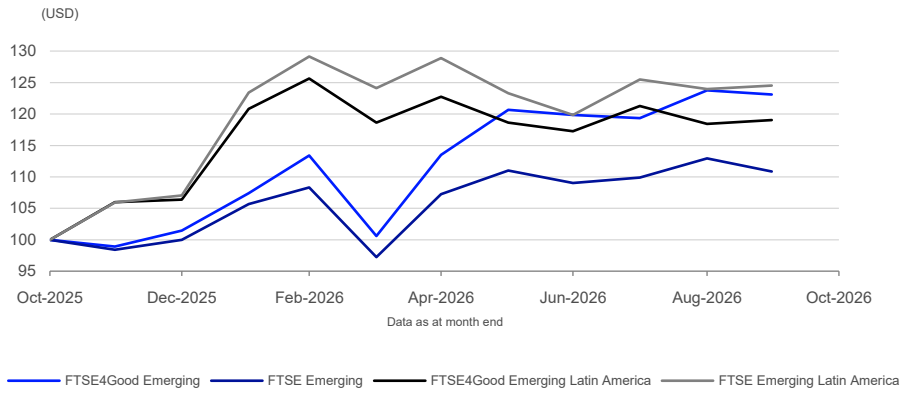
Data as at: 30 October 2026

The FTSE4Good Emerging Indices are designed to measure the performance of companies in emerging markets that meet the globally recognised ESG inclusion standards used by the FTSE4Good Index Series.

To remain consistent with market expectations and developments in ESG practice the inclusion criteria are revised regularly. Criteria development is overseen by the independent FTSE Russell ESG Advisory committee, consisting of senior investment market practitioners and other leading experts from a range of areas including academia, non-governmental and inter-governmental organizations, companies and trade unions. This helps to ensure that the ESG Ratings methodology and the associated index products, including the FTSE4Good Index Series, evolve in line with the highest standards in the industry and continue to meet market needs.

Each year, FTSE Russell's ESG analysts communicate with all companies in the research universe and conduct detailed engagement with companies facing potential index deletion or trying to improve their ESG practices. Through this process FTSE4Good Indices have had a measurable impact on the ESG practices of hundreds of companies around the world.

1-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
FTSE4Good Emerging	-2.6	2.4	14.6	16.3	91.9	63.9	24.3	10.4	17.6	17.1	16.2
FTSE Emerging	-5.0	-2.7	4.4	4.3	65.0	32.1	18.2	5.7	15.8	15.9	15.6
FTSE4Good Emerging Latin America	-9.8	-10.9	2.8	9.4	42.8	58.9	12.6	9.7	26.6	22.0	22.9
FTSE Emerging Latin America	-7.7	-10.1	8.2	15.9	50.3	83.9	14.6	13.0	25.1	21.7	22.0

* 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

Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements. Please see www.ftserussell.com for details

Objective

The indices are designed for use in the creation of index tracking funds, derivatives and as performance benchmarks.

Investability

Stocks are selected and weighted to ensure that the indices are investable.

Liquidity

Stocks are screened to ensure that the indices are tradable.

Availability

The indices are calculated based on price and total return methodologies, both real time and 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 (by MCap) - FTSE4Good Emerging

Constituent	Country/Market	ICB Sector	FTSE4Good Emerging (Wgt %)	FTSE Emerging (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	23.88	17.72	6.16
MediaTek	Taiwan	Technology Hardware and Equipment	2.38	1.77	0.61
China Construction Bank (H)	China	Banks	1.56	1.16	0.40
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1.24	0.92	0.32
HDFC Bank	India	Banks	1.12	0.83	0.29
Reliance Industries	India	Oil Gas and Coal	1.11	0.83	0.29
Delta Electronics	Taiwan	Electronic and Electrical Equipment	1.07	0.79	0.28
ICICI Bank	India	Banks	1.06	0.78	0.27
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	0.92	0.68	0.24
Bharti Airtel	India	Telecommunications Service Providers	0.88	0.65	0.23
Totals			**35.22**	**26.13**	

Top 10 Constituents (by MCap) - FTSE4Good Emerging Latin America

Constituent	Country/Market	ICB Sector	FTSE4Good Emerging Latin America (Wgt %)	FTSE Emerging Latin America (Wgt %)	Diff %
Itau Unibanco Holding SA	Brazil	Banks	7.44	5.24	2.20
Grupo Mexico	Mexico	Industrial Metals and Mining	6.53	4.59	1.93
Grupo Banorte O	Mexico	Banks	5.31	3.74	1.57
Femsa UBD	Mexico	Beverages	4.15	2.92	1.23
America Movil L	Mexico	Telecommunications Service Providers	3.58	2.52	1.06
Cemex Sa Cpo Line	Mexico	Construction and Materials	3.13	2.21	0.93
Banco Bradesco S/A Pref.	Brazil	Banks	2.69	1.89	0.80
Wal-Mart de Mexico S.A.B. de C.V.	Mexico	Retailers	2.58	1.81	0.76
WEG Ord	Brazil	Industrial Engineering	2.56	1.80	0.76
B3 SA	Brazil	Investment Banking and Brokerage Services	2.41	1.70	0.71
Totals			**40.38**	**28.42**	

ICB Industry Breakdown

	FTSE4Good Emerging		FTSE Emerging			FTSE4Good Emerging Latin America		FTSE Emerging Latin America		
ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Technology	115	40.28	313	35.93	4.34	1	0.61	1	0.43	0.18
Telecommunications	40	4.64	75	3.86	0.78	3	4.88	4	3.76	1.12
Health Care	73	3.84	165	3.42	0.41	2	1.12	3	0.88	0.24
Financials	193	23.54	340	21.65	1.89	20	32.22	27	26.04	6.18
Real Estate	35	1.54	91	1.77	-0.23	8	4.34	9	3.58	0.76
Consumer Discretionary	105	4.38	260	8.47	-4.09	10	7.45	12	5.49	1.96
Consumer Staples	72	3.42	146	3.36	0.06	14	13.64	15	10.05	3.59
Industrials	158	7.06	393	7.69	-0.63	9	10.05	16	10.65	-0.59
Basic Materials	85	5.91	268	6.35	-0.44	9	11.77	11	14.88	-3.11
Energy	42	2.56	111	4.76	-2.20	5	3.37	9	15.48	-12.11
Utilities	62	2.82	136	2.73	0.10	18	10.54	21	8.76	1.78
Totals	**980**	**100.00**	**2298**	**100.00**		**99**	**100.00**	**128**	**100.00**	

INFORMATION

Index Universe

FTSE Emerging Index

Index Launch

November 2016

Base Date

22 June 2015

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY

Review Dates

Semi-annually in June and December

Country/Market Breakdown - FTSE4Good Emerging

	FTSE4Good Emerging		FTSE Emerging		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
Brazil	51	3.24	64	4.16	-0.92
Chile	19	0.83	21	0.63	0.19
China	348	15.78	1315	26.41	-10.63
Colombia	6	0.38	8	0.30	0.08
Czech Rep.	2	0.08	5	0.15	-0.07
Egypt	1	0.08	3	0.08	0.00
Hungary	4	0.59	6	0.44	0.15
Iceland	3	0.06	7	0.07	-0.01
India	177	16.43	274	16.05	0.38
Indonesia	18	0.57	35	0.61	-0.03
Kuwait	5	0.83	8	0.68	0.15
Malaysia	35	2.08	37	1.57	0.51
Mexico	23	2.57	35	2.30	0.27
Philippines	15	0.50	21	0.40	0.10
Qatar	2	0.40	17	0.62	-0.22
Romania	2	0.16	6	0.15	0.01
Saudi Arabia	10	1.06	64	3.13	-2.07
South Africa	36	4.79	41	3.74	1.04
Taiwan	123	45.53	136	34.48	11.05
Thailand	38	2.02	40	1.53	0.49
Turkiye	49	0.60	113	0.71	-0.11
UAE	13	1.43	36	1.75	-0.32
Vietnam	-	-	6	0.04	-0.04
Totals	**980**	**100.00**	**2298**	**100.00**	

Country/Market Breakdown - FTSE4Good Emerging Latin America

	FTSE4Good Emerging Latin America		FTSE Emerging Latin America		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
Brazil	51	46.18	64	56.28	-10.11
Chile	19	11.81	21	8.56	3.24
Colombia	6	5.42	8	4.10	1.32
Mexico	23	36.60	35	31.06	5.54
Totals	**99**	**100.00**	**128**	**100.00**	

Index Characteristics

Attributes	FTSE4Good Emerging	FTSE Emerging	FTSE4Good Emerging Latin America	FTSE Emerging Latin America
Number of constituents	980	2298	99	128
Net MCap (USDm)	7,389,520	9,958,510	518,227	736,131
Dividend Yield %	2.45	2.57	5.38	5.77
Constituent Sizes (Net MCap USDm)				
Average	7,540	4,334	5,235	5,751
Largest	1,764,672	1,764,672	38,556	44,156
Smallest	0	0	147	147
Median	2,290	808	3,125	2,971
Weight of Largest Constituent (%)	23.88	17.72	7.44	6
Top 10 Holdings (% Index MCap)	35.22	30.25	40.37	40.23

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