

# FTSE4Good Emerging Indices

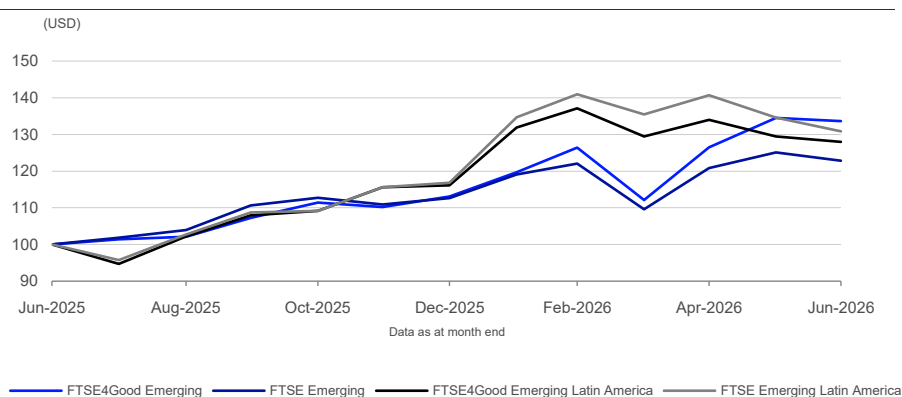
Data as at: 30 June 2026

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	19.2	18.2	18.2	33.6	86.0	68.1	23.0	11.0	16.2	16.6	16.1
FTSE Emerging	12.1	9.1	9.1	22.9	63.4	30.4	17.8	5.4	14.9	15.6	15.8
FTSE4Good Emerging Latin America	-1.2	10.2	10.2	28.0	32.2	41.8	9.8	7.2	20.8	20.2	23.2
FTSE Emerging Latin America	-3.5	11.9	11.9	30.8	41.4	52.7	12.2	8.8	19.6	20.0	22.7

\* 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](http://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	23.60	17.55	6.06
MediaTek	Taiwan	Technology Hardware and Equipment	2.51	1.87	0.64
Delta Electronics	Taiwan	Electronic and Electrical Equipment	1.51	1.13	0.39
HDFC Bank	India	Banks	1.23	0.92	0.32
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1.23	0.92	0.32
Reliance Industries	India	Oil Gas and Coal	1.18	0.88	0.30
China Construction Bank (H)	China	Banks	1.17	0.87	0.30
ICICI Bank	India	Banks	0.99	0.74	0.25
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	0.91	0.67	0.23
United Microelectronics	Taiwan	Technology Hardware and Equipment	0.77	0.57	0.20
<b>Totals</b>			<b>35.10</b>	<b>26.12</b>	

## 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	7.74	5.70	2.04
Grupo Mexico	Mexico	Industrial Metals and Mining	5.62	4.14	1.48
Grupo Banorte O	Mexico	Banks	5.35	3.94	1.41
Femsa UBD	Mexico	Beverages	3.83	2.82	1.01
America Movil L	Mexico	Telecommunications Service Providers	3.44	2.54	0.91
Cemex Sa Cpo Line	Mexico	Construction and Materials	3.19	2.35	0.84
Banco Bradesco S/A Pref.	Brazil	Banks	3.17	2.33	0.83
Wal-Mart de Mexico S.A.B. de C.V.	Mexico	Retailers	2.57	1.89	0.68
B3 SA	Brazil	Investment Banking and Brokerage Services	2.49	1.83	0.66
AXIA Energia	Brazil	Electricity	2.45	1.80	0.64
<b>Totals</b>			<b>39.85</b>	<b>29.34</b>	

## ICB Industry Breakdown

ICB Industry	FTSE4Good Emerging		FTSE Emerging		Diff %	FTSE4Good Emerging Latin America		FTSE Emerging Latin America		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %		No. of Cons	Wgt %	No. of Cons	Wgt %	
Technology	116	40.84	270	36.62	4.22	1	0.52	1	0.38	0.14
Telecommunications	42	4.81	76	4.07	0.74	3	4.83	4	3.94	0.90
Health Care	74	3.40	179	3.10	0.30	2	1.15	2	0.85	0.30
Financials	201	22.63	348	20.96	1.67	20	32.13	26	27.16	4.97
Real Estate	40	1.51	97	1.67	-0.17	8	4.18	8	3.08	1.10
Consumer Discretionary	113	4.42	279	8.40	-3.98	10	8.34	12	6.38	1.96
Consumer Staples	74	3.42	156	3.35	0.07	15	13.33	16	10.10	3.23
Industrials	170	7.85	379	8.31	-0.46	9	10.31	15	10.57	-0.26
Basic Materials	87	5.46	257	6.27	-0.81	10	10.64	12	15.71	-5.08
Energy	43	2.59	112	4.33	-1.74	5	2.96	9	11.59	-8.62
Utilities	63	3.07	137	2.91	0.16	18	11.60	22	10.23	1.36
<b>Totals</b>	<b>1023</b>	<b>100.00</b>	<b>2290</b>	<b>100.00</b>		<b>101</b>	<b>100.00</b>	<b>127</b>	<b>100.00</b>	

## 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

Country/Market	FTSE4Good Emerging		FTSE Emerging		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	53	3.55	66	4.22	-0.67
Chile	19	0.90	21	0.69	0.21
China	355	15.12	1278	26.17	-11.05
Colombia	6	0.31	6	0.23	0.08
Czech Rep.	2	0.07	4	0.14	-0.06
Egypt	1	0.09	2	0.08	0.01
Greece	21	0.93	30	0.82	0.11
Hungary	4	0.60	6	0.45	0.15
Iceland	3	0.06	7	0.07	-0.01
India	178	16.24	278	15.94	0.30
Indonesia	19	0.59	36	0.63	-0.04
Kuwait	5	0.79	8	0.65	0.14
Malaysia	35	2.01	38	1.53	0.48
Mexico	23	2.56	34	2.25	0.31
Philippines	16	0.52	23	0.42	0.10
Qatar	2	0.40	17	0.64	-0.24
Romania	2	0.15	6	0.14	0.01
Saudi Arabia	10	1.08	64	3.20	-2.12
South Africa	37	4.80	41	3.72	1.07
Taiwan	126	45.14	132	33.82	11.32
Thailand	42	2.02	44	1.53	0.49
Turkiye	50	0.72	115	1.03	-0.31
UAE	14	1.34	34	1.61	-0.27
<b>Totals</b>	<b>1023</b>	<b>100.00</b>	<b>2290</b>	<b>100.00</b>	

## Country/Market Breakdown - FTSE4Good Emerging Latin America

Country/Market	FTSE4Good Emerging Latin America		FTSE Emerging Latin America		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	53	48.53	66	57.17	-8.64
Chile	19	12.31	21	9.30	3.01
Colombia	6	4.21	6	3.10	1.11
Mexico	23	34.94	34	30.42	4.52
<b>Totals</b>	<b>101</b>	<b>100.00</b>	<b>127</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE4Good Emerging	FTSE Emerging	FTSE4Good Emerging Latin America	FTSE Emerging Latin America
Number of constituents	1023	2290	101	127
Net MCap (USDm)	7,779,843	10,465,625	569,513	773,154
Dividend Yield %	2.28	2.39	5.27	5.89
Constituent Sizes (Net MCap USDm)				
Average	7,605	4,570	5,639	6,088
Largest	1,836,224	1,836,224	44,072	52,705
Smallest	62	42	146	146
Median	2,399	964	3,422	3,187
Weight of Largest Constituent (%)	23.60	17.55	7.74	6.82
Top 10 Holdings (% Index MCap)	35.11	30.19	39.84	38.79

© 2026 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](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
 email [info@ftserussell.com](mailto: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