

# FTSE4Good Emerging Indices

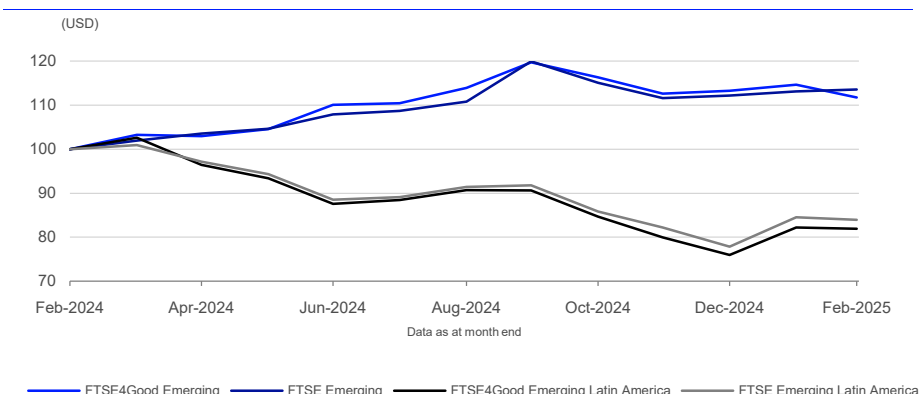
Data as at: 28 February 2025

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               | -0.7     | -1.9 | -1.3 | 11.8  | 12.1 | 51.6 | 3.9          | 8.7  | 13.4           | 14.8 | 19.0 |
| FTSE Emerging                    | 1.8      | 2.5  | 1.2  | 13.5  | 7.0  | 31.9 | 2.3          | 5.7  | 12.6           | 15.6 | 17.6 |
| FTSE4Good Emerging Latin America | 2.4      | -9.7 | 7.9  | -18.1 | -2.6 | -5.6 | -0.9         | -1.1 | 18.4           | 24.2 | 31.1 |
| FTSE Emerging Latin America      | 2.1      | -8.2 | 7.8  | -16.0 | 4.2  | 10.2 | 1.4          | 2.0  | 17.9           | 24.3 | 31.6 |

\* 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    | 17.21                      | 9.89                  | 7.33   |
| Xiaomi (P Chip)                    | China          | Telecommunications Equipment         | 2.45                       | 1.41                  | 1.04   |
| Reliance Industries                | India          | Oil Gas and Coal                     | 2.06                       | 1.18                  | 0.88   |
| China Construction Bank (H)        | China          | Banks                                | 1.79                       | 1.03                  | 0.76   |
| MediaTek                           | Taiwan         | Technology Hardware and Equipment    | 1.55                       | 0.89                  | 0.66   |
| Infosys                            | India          | Software and Computer Services       | 1.53                       | 0.88                  | 0.65   |
| Hon Hai Precision Industry         | Taiwan         | Technology Hardware and Equipment    | 1.43                       | 0.82                  | 0.61   |
| ICICI Bank                         | India          | Banks                                | 1.42                       | 0.82                  | 0.61   |
| JD.com (P Chip)                    | China          | Retailers                            | 1.19                       | 0.68                  | 0.51   |
| Bharti Airtel                      | India          | Telecommunications Service Providers | 1.02                       | 0.59                  | 0.43   |
| Totals                             |                |                                      | 31.65                      | 18.19                 |        |

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                                     | 7.41                                     | 4.80                                | 2.61   |
| Grupo Banorte O                   | Mexico         | Banks                                     | 5.72                                     | 3.71                                | 2.01   |
| Femsa UBD                         | Mexico         | Beverages                                 | 4.59                                     | 2.97                                | 1.61   |
| America Movil L                   | Mexico         | Telecommunications Service Providers      | 4.45                                     | 2.88                                | 1.57   |
| Grupo Mexico                      | Mexico         | Industrial Metals and Mining              | 4.18                                     | 2.71                                | 1.47   |
| Wal-Mart de Mexico S.A.B. de C.V. | Mexico         | Retailers                                 | 3.84                                     | 2.49                                | 1.35   |
| WEG Ord                           | Brazil         | Industrial Engineering                    | 3.44                                     | 2.23                                | 1.21   |
| Banco Bradesco S/A Pref.          | Brazil         | Banks                                     | 2.79                                     | 1.81                                | 0.98   |
| B3 SA                             | Brazil         | Investment Banking and Brokerage Services | 2.69                                     | 1.74                                | 0.95   |
| Cemex Sa Cpo Line                 | Mexico         | Construction and Materials                | 2.62                                     | 1.70                                | 0.92   |
| Totals                            |                |                                           | 41.73                                    | 27.04                               |        |

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             | 79                 | 31.04  | 230           | 27.76  | 3.28   | 1                                | 0.85   | 1                           | 0.55   | 0.30   |
| Telecommunications     | 40                 | 6.72   | 74            | 4.81   | 1.91   | 3                                | 6.08   | 5                           | 4.16   | 1.91   |
| Health Care            | 57                 | 3.77   | 184           | 3.34   | 0.43   | 3                                | 1.98   | 3                           | 1.28   | 0.70   |
| Financials             | 150                | 26.52  | 329           | 23.20  | 3.32   | 17                               | 31.52  | 25                          | 24.37  | 7.15   |
| Real Estate            | 26                 | 1.64   | 95            | 2.15   | -0.51  | 2                                | 1.71   | 8                           | 2.49   | -0.77  |
| Consumer Discretionary | 77                 | 6.89   | 274           | 12.84  | -5.95  | 9                                | 8.56   | 14                          | 6.34   | 2.22   |
| Consumer Staples       | 65                 | 4.94   | 163           | 4.81   | 0.14   | 16                               | 16.40  | 20                          | 12.53  | 3.87   |
| Industrials            | 101                | 6.64   | 375           | 7.46   | -0.82  | 10                               | 10.92  | 20                          | 12.18  | -1.25  |
| Basic Materials        | 62                 | 4.17   | 249           | 5.16   | -0.99  | 13                               | 11.00  | 16                          | 13.97  | -2.97  |
| Energy                 | 35                 | 3.81   | 113           | 5.24   | -1.44  | 5                                | 3.60   | 8                           | 13.86  | -10.27 |
| Utilities              | 55                 | 3.86   | 142           | 3.23   | 0.63   | 16                               | 7.39   | 22                          | 8.27   | -0.88  |
| Totals                 | 747                | 100.00 | 2228          | 100.00 |        | 95                               | 100.00 | 142                         | 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         | 56                 | 4.00   | 81            | 4.24   | -0.25  |
| Chile          | 16                 | 0.94   | 20            | 0.60   | 0.33   |
| China          | 182                | 16.28  | 1231          | 34.15  | -17.87 |
| Colombia       | 4                  | 0.24   | 4             | 0.14   | 0.10   |
| Czech Rep.     | 2                  | 0.11   | 4             | 0.16   | -0.05  |
| Egypt          | 1                  | 0.08   | 1             | 0.05   | 0.04   |
| Greece         | 15                 | 0.86   | 29            | 0.66   | 0.19   |
| Hungary        | 3                  | 0.43   | 5             | 0.31   | 0.12   |
| Iceland        | 1                  | 0.04   | 9             | 0.09   | -0.05  |
| India          | 130                | 21.24  | 245           | 19.31  | 1.93   |
| Indonesia      | 15                 | 1.51   | 39            | 1.37   | 0.14   |
| Kuwait         | 4                  | 1.36   | 8             | 0.89   | 0.47   |
| Malaysia       | 35                 | 3.05   | 38            | 1.80   | 1.25   |
| Mexico         | 19                 | 2.87   | 37            | 2.15   | 0.72   |
| Philippines    | 13                 | 0.80   | 23            | 0.58   | 0.22   |
| Qatar          | 1                  | 0.46   | 17            | 0.90   | -0.45  |
| Romania        | 2                  | 0.17   | 7             | 0.14   | 0.03   |
| Saudi Arabia   | 4                  | 0.79   | 65            | 4.57   | -3.77  |
| South Africa   | 36                 | 5.39   | 40            | 3.28   | 2.10   |
| Taiwan         | 116                | 33.77  | 128           | 19.89  | 13.89  |
| Thailand       | 46                 | 2.93   | 49            | 1.72   | 1.21   |
| Turkiye        | 36                 | 1.10   | 115           | 1.08   | 0.01   |
| UAE            | 10                 | 1.59   | 33            | 1.92   | -0.33  |
| Totals         | 747                | 100.00 | 2228          | 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         | 56                               | 49.68  | 81                          | 59.51  | -9.83  |
| Chile          | 16                               | 11.63  | 20                          | 8.43   | 3.20   |
| Colombia       | 4                                | 3.01   | 4                           | 1.95   | 1.06   |
| Mexico         | 19                               | 35.67  | 37                          | 30.11  | 5.56   |
| Totals         | 95                               | 100.00 | 142                         | 100.00 |        |

Index Characteristics

| Attributes                        | FTSE4Good Emerging | FTSE Emerging | FTSE4Good Emerging Latin America | FTSE Emerging Latin America |
|-----------------------------------|--------------------|---------------|----------------------------------|-----------------------------|
| Number of constituents            | 747                | 2228          | 95                               | 142                         |
| Net MCap (USDm)                   | 4,419,430          | 7,695,906     | 355,632                          | 548,751                     |
| Dividend Yield %                  | 2.79               | 2.85          | 5.56                             | 7.52                        |
| Constituent Sizes (Net MCap USDm) |                    |               |                                  |                             |
| Average                           | 5,916              | 3,454         | 3,743                            | 3,864                       |
| Largest                           | 760,777            | 760,777       | 26,362                           | 34,271                      |
| Smallest                          | 19                 | 19            | 19                               | 19                          |
| Median                            | 2,408              | 745           | 2,191                            | 1,965                       |
| Weight of Largest Constituent (%) | 17.21              | 9.89          | 7.41                             | 6.25                        |
| Top 10 Holdings (% Index MCap)    | 31.66              | 26.94         | 41.72                            | 38.62                       |

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