

# FTSE4Good Emerging Indices

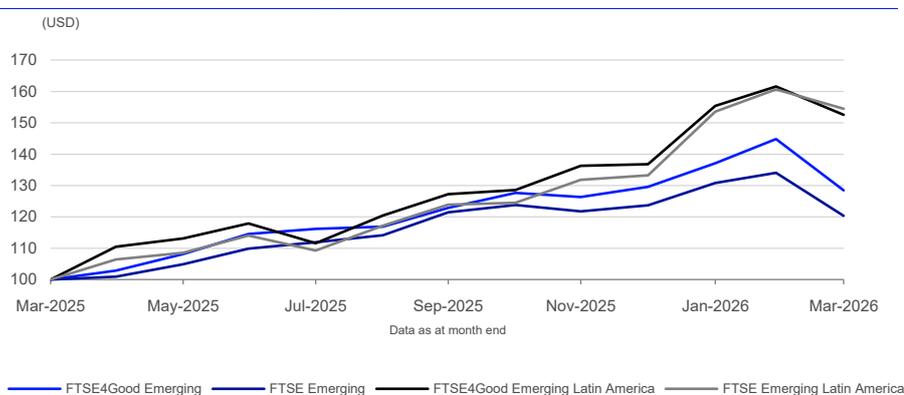
Data as at: 31 March 2026

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	-0.8	4.6	-0.8	28.5	63.0	49.6	17.7	8.4	16.4	15.4	15.2
FTSE Emerging	-2.7	-0.9	-2.7	20.3	46.9	22.4	13.7	4.1	15.8	14.9	15.2
FTSE4Good Emerging Latin America	11.5	20.0	11.5	52.6	55.6	59.0	15.9	9.7	21.1	20.2	23.3
FTSE Emerging Latin America	15.9	24.7	15.9	54.5	67.9	83.4	18.8	12.9	20.5	20.4	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	21.08	14.27	6.80
Reliance Industries	India	Oil Gas and Coal	1.52	1.03	0.49
China Construction Bank (H)	China	Banks	1.47	1.00	0.48
HDFC Bank	India	Banks	1.38	0.93	0.44
Delta Electronics	Taiwan	Electronic and Electrical Equipment	1.31	0.89	0.42
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1.12	0.76	0.36
Xiaomi (P Chip)	China	Telecommunications Equipment	1.10	0.75	0.36
MediaTek	Taiwan	Technology Hardware and Equipment	1.08	0.73	0.35
ICICI Bank	India	Banks	1.06	0.72	0.34
Meituan Dianping (P Chip)	China	Software and Computer Services	0.89	0.60	0.29
<b>Totals</b>			<b>32.01</b>	<b>21.68</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	8.08	5.56	2.52
Grupo Banorte O	Mexico	Banks	5.64	3.88	1.76
Grupo Mexico	Mexico	Industrial Metals and Mining	5.39	3.71	1.68
America Movil L	Mexico	Telecommunications Service Providers	3.52	2.42	1.10
Femsa UBD	Mexico	Beverages	3.40	2.34	1.06
Banco Bradesco S/A Pref.	Brazil	Banks	3.37	2.32	1.05
B3 SA	Brazil	Investment Banking and Brokerage Services	3.30	2.27	1.03
Cemex Sa Cpo Line	Mexico	Construction and Materials	3.06	2.11	0.96
Wal-Mart de Mexico S.A.B. de C.V.	Mexico	Retailers	2.92	2.01	0.91
WEG Ord	Brazil	Industrial Engineering	2.58	1.78	0.80
<b>Totals</b>			<b>41.26</b>	<b>28.40</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	101	33.81	263	30.04	3.77	1	0.63	1	0.44	0.20
Telecommunications	40	5.17	76	4.28	0.88	3	5.34	4	4.01	1.32
Health Care	66	3.73	179	3.39	0.34	2	1.51	2	1.04	0.47
Financials	191	25.73	346	22.17	3.55	19	33.00	26	26.91	6.10
Real Estate	33	1.55	98	1.81	-0.26	3	1.86	8	2.84	-0.98
Consumer Discretionary	98	5.07	278	10.24	-5.17	10	8.35	12	6.01	2.34
Consumer Staples	68	3.85	156	3.89	-0.04	14	12.87	16	9.51	3.35
Industrials	141	7.37	379	8.15	-0.78	9	10.48	15	10.01	0.47
Basic Materials	80	6.94	256	7.43	-0.49	10	10.90	12	15.43	-4.54
Energy	39	3.24	114	5.42	-2.19	5	3.37	9	13.62	-10.25
Utilities	62	3.54	141	3.18	0.36	19	11.69	24	10.17	1.52
<b>Totals</b>	<b>919</b>	<b>100.00</b>	<b>2286</b>	<b>100.00</b>		<b>95</b>	<b>100.00</b>	<b>129</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	52	4.64	68	5.26	-0.62
Chile	17	0.95	21	0.73	0.22
China	294	17.73	1275	31.14	-13.41
Colombia	5	0.29	6	0.25	0.04
Czech Rep.	2	0.09	4	0.15	-0.06
Egypt	1	0.09	2	0.07	0.02
Greece	17	0.88	30	0.74	0.13
Hungary	4	0.57	6	0.40	0.17
Iceland	3	0.07	7	0.07	-0.01
India	167	17.61	272	16.02	1.60
Indonesia	20	0.94	39	1.06	-0.11
Kuwait	4	0.97	8	0.76	0.20
Malaysia	35	2.49	38	1.73	0.77
Mexico	21	3.00	34	2.50	0.50
Philippines	16	0.62	23	0.46	0.16
Qatar	2	0.50	17	0.71	-0.21
Romania	2	0.17	6	0.14	0.03
Saudi Arabia	7	0.88	64	3.75	-2.87
South Africa	36	5.93	41	4.22	1.71
Taiwan	121	36.91	132	25.42	11.49
Thailand	42	2.40	44	1.65	0.74
Turkiye	39	0.78	115	1.07	-0.29
UAE	12	1.50	34	1.69	-0.19
<b>Totals</b>	<b>919</b>	<b>100.00</b>	<b>2286</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	52	52.23	68	60.16	-7.92
Chile	17	10.73	21	8.37	2.37
Colombia	5	3.22	6	2.85	0.37
Mexico	21	33.81	34	28.63	5.19
<b>Totals</b>	<b>95</b>	<b>100.00</b>	<b>129</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE4Good Emerging	FTSE Emerging	FTSE4Good Emerging Latin America	FTSE Emerging Latin America
Number of constituents	919	2286	95	129
Net MCap (USDm)	6,341,264	9,364,512	562,928	818,083
Dividend Yield %	2.65	2.64	5.63	5.97
Constituent Sizes (Net MCap USDm)				
Average	6,900	4,096	5,926	6,342
Largest	1,336,600	1,336,600	45,474	56,645
Smallest	70	49	176	176
Median	2,396	924	3,625	3,330
Weight of Largest Constituent (%)	21.08	14.27	8.08	6.92
Top 10 Holdings (% Index MCap)	32.01	27.43	41.25	39.27

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