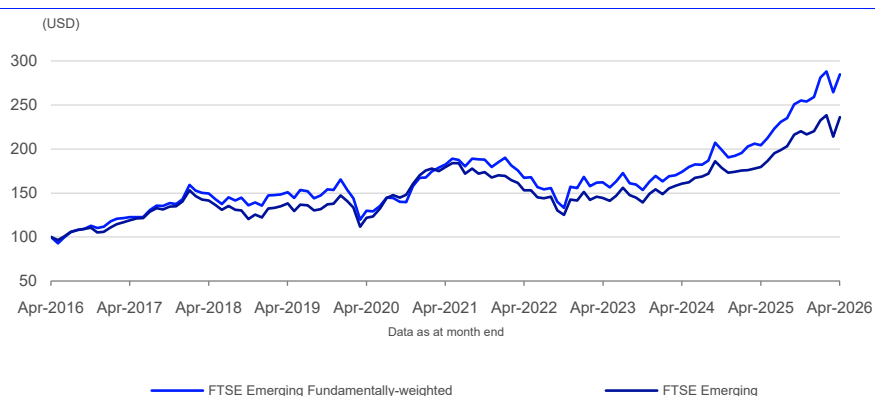


FTSE Emerging Fundamentally-weighted Index

Data as at: 30 April 2026

The FTSE Developed FMW Index is designed to reflect the performance of securities weighted by a set of accounting measure of size. The four accounting measures are Net Income before extraordinary credits and charges, Cashflow Adjusted for Financial Leverage, Dividends + Buybacks and Book Value. The universe is screened for nationality, free float, liquidity and multiple line rules according to the FTSE Global Equity Index Series Ground Rules.

10-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
FTSE Emerging Fundamentally-weighted	1.3	11.6	9.9	39.4	75.5	55.9	20.6	9.3	13.1	17.5	16.7
FTSE Emerging	1.5	7.2	7.3	31.6	63.7	31.6	17.8	5.6	14.1	15.1	15.7

* 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

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Emerging Fundamentally-weighted	26.2	27.9	-5.2	22.0	1.2	10.6	-15.8	8.8	13.5	34.6
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging Fundamentally-weighted	2.9	1.2	0.6	0.6	-9.8	-15.0	-32.9	-35.7
FTSE Emerging	2.2	1.2	0.4	0.6	-10.9	-15.1	-32.9	-35.1

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

Drawdown - based on daily data

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

Stocks in the underlying universe are screened to ensure that the index is tradable.

Transparency

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

Availability

The indexes are calculated based on price and total return methodologies, and available 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

Constituent	Country/Market	ICB Sector	FTSE Emerging Fundamentally-weighted (Wgt %)	FTSE Emerging (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	9.21	15.87	-6.66
Alibaba Group Holding (P Chip)	China	Retailers	3.98	2.79	1.19
Vale SA	Brazil	Industrial Metals and Mining	3.09	0.57	2.53
China Construction Bank (H)	China	Banks	2.98	0.95	2.03
Tencent Holdings (P Chip)	China	Software and Computer Services	2.23	3.58	-1.35
Industrial and Commercial Bank of China (H)	China	Banks	2.09	0.70	1.39
Petrobras PN	Brazil	Oil Gas and Coal	1.94	0.43	1.50
Petrobras ON	Brazil	Oil Gas and Coal	1.58	0.39	1.19
Bank of China (H)	China	Banks	1.34	0.43	0.91
MediaTek	Taiwan	Technology Hardware and Equipment	1.21	1.17	0.04
Totals			29.65	26.88	

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Emerging Fundamentally-weighted		FTSE Emerging		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	49	21.76	263	32.59	-10.83
15	Telecommunications	27	3.00	76	4.12	-1.12
20	Health Care	16	1.02	179	3.18	-2.15
30	Financials	134	26.18	346	21.02	5.16
35	Real Estate	35	4.66	98	1.76	2.90
40	Consumer Discretionary	42	8.62	278	9.70	-1.08
45	Consumer Staples	28	2.29	156	3.64	-1.35
50	Industrials	45	6.00	379	8.55	-2.55
55	Basic Materials	54	11.10	260	7.14	3.96
60	Energy	45	11.72	114	5.20	6.52
65	Utilities	34	3.65	140	3.11	0.54
Totals		509	100.00	2289	100.00	

INFORMATION

Index Universe

FTSE Emerging Index

Index Launch

10 May 2019

Base Date

21 September 2001

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Available real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in September with implementation in March, June, September & December

Country/Market Breakdown

Country/Market	FTSE Emerging Fundamentally-weighted		FTSE Emerging		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	39	11.56	67	4.96	6.60
Chile	8	0.56	21	0.70	-0.14
China	162	35.87	1275	29.39	6.48
Colombia	3	0.38	6	0.21	0.17
Czech Rep.	2	0.17	4	0.15	0.03
Egypt	-	-	2	0.07	-0.07
Greece	9	0.68	30	0.73	-0.05
Hungary	3	0.70	6	0.44	0.25
Iceland	-	-	7	0.07	-0.07
India	59	7.26	276	15.98	-8.72
Indonesia	10	1.06	39	0.88	0.17
Kuwait	4	0.50	8	0.72	-0.22
Malaysia	16	1.91	38	1.63	0.27
Mexico	18	2.82	34	2.32	0.50
Philippines	6	0.31	23	0.41	-0.09
Qatar	11	0.87	17	0.67	0.21
Romania	3	0.22	6	0.13	0.09
Saudi Arabia	19	3.22	64	3.38	-0.16
South Africa	32	5.76	41	3.92	1.84
Taiwan	72	22.31	132	29.01	-6.70
Thailand	18	1.94	44	1.54	0.40
Turkiye	4	0.25	115	1.08	-0.83
UAE	11	1.64	34	1.60	0.04
Totals	509	100.00	2289	100.00	

Index Characteristics

Attributes	FTSE Emerging Fundamentally-weighted	FTSE Emerging
Number of constituents	509	2289
Dividend Yield %	3.99	2.42
Constituent (Wgt %)		
Average	0.20	0.04
Largest	9.21	15.87
Median	0.09	0.01
Top 10 Holdings (Wgt %)	29.65	29.09

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