

# FTSE Emerging Index

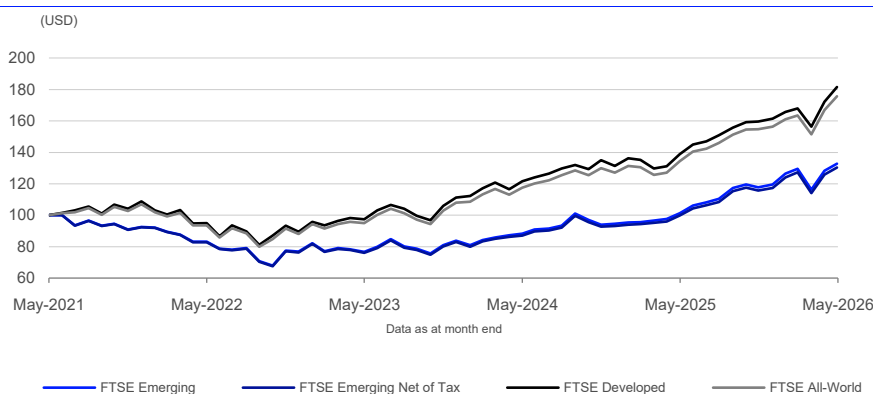
Data as at: 29 May 2026

The FTSE Emerging Index provides investors with a comprehensive means of measuring the performance of the most liquid Large and Mid Cap companies in the emerging markets.

FTSE Emerging Markets indexes are part of the FTSE Global Equity Index Series (GEIS). The series includes large and mid cap securities from advanced and secondary emerging markets, classified in accordance with FTSE's transparent Country Classification Review Process.

The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

## 5-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	2.5	12.9	11.1	31.0	73.4	32.8	20.1	5.8	14.3	15.3	15.7
FTSE Emerging Net of Tax	2.4	12.7	11.0	30.6	71.5	30.3	19.7	5.4	14.3	15.3	15.7
FTSE Developed	8.1	13.7	12.5	30.7	86.5	81.5	23.1	12.7	10.7	12.2	15.3
FTSE All-World	7.5	13.6	12.3	30.7	85.1	75.7	22.8	11.9	10.3	12.2	14.9

\* 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	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE Emerging Net of Tax	13.1	32.1	-13.3	20.1	15.1	-0.2	-17.3	8.6	12.4	26.0
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

## FEATURES

### Universe

All the countries that make up the Advanced Emerging and Secondary Emerging markets within the FTSE Global Equity Index Series.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging	2.0	1.3	0.4	0.6	-10.9	-15.1	-32.9	-35.1
FTSE Emerging Net of Tax	2.0	1.3	0.3	0.6	-11.0	-15.2	-33.3	-35.6
FTSE Developed	2.8	1.9	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE All-World	2.9	1.8	0.8	0.9	-9.3	-15.6	-26.0	-33.7

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

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,825,258	17.13
Tencent Holdings (P Chip)	China	Software and Computer Services	337,118	3.16
Alibaba Group Holding (P Chip)	China	Retailers	275,640	2.59
MediaTek	Taiwan	Technology Hardware and Equipment	201,459	1.89
Delta Electronics	Taiwan	Electronic and Electrical Equipment	150,138	1.41
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	112,074	1.05
Reliance Industries	India	Oil Gas and Coal	94,748	0.89
China Construction Bank (H)	China	Banks	94,641	0.89
HDFC Bank	India	Banks	88,799	0.83
ICICI Bank	India	Banks	69,755	0.65
<b>Totals</b>			<b>3,249,630</b>	<b>30.50</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	261	3,784,545	35.52
1510	Telecommunications	75	434,737	4.08
2010	Health Care	179	319,774	3.00
3010	Banks	174	1,563,827	14.68
3020	Financial Services	126	295,300	2.77
3030	Insurance	46	287,842	2.70
3510	Real Estate	98	180,824	1.70
4010	Automobiles and Parts	72	215,942	2.03
4020	Consumer Products and Services	84	202,959	1.90
4030	Media	29	12,376	0.12
4040	Retailers	48	409,092	3.84
4050	Travel and Leisure	45	123,367	1.16
4510	Food Beverage and Tobacco	111	251,735	2.36
4520	Personal Care Drug and Grocery Stores	45	114,528	1.07
5010	Construction and Materials	82	165,237	1.55
5020	Industrial Goods and Services	296	750,854	7.05
5510	Basic Resources	153	561,653	5.27
5520	Chemicals	107	166,928	1.57
6010	Energy	114	495,784	4.65
6510	Utilities	140	318,576	2.99
<b>Totals</b>		<b>2285</b>	<b>10,655,879</b>	<b>100.00</b>

## INFORMATION

## Index Universe

Emerging markets within the Global Equity Index Series

## Index Launch

30 June 2000

## Base Date

31 May 2000

## Base Value

200

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

Real-time and end-of-day index available

## End-of-Day Distribution

Via FTP and email

## Currency

USD, GBP, JPY, EUR, Local

## Review Dates

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	67	465,721	4.37
Chile	21	71,530	0.67
China	1271	2,920,892	27.41
Colombia	6	22,052	0.21
Czech Rep.	4	15,030	0.14
Egypt	2	7,786	0.07
Greece	30	85,197	0.80
Hungary	6	46,209	0.43
Iceland	7	7,591	0.07
India	276	1,642,305	15.41
Indonesia	39	80,511	0.76
Kuwait	8	72,886	0.68
Malaysia	38	164,260	1.54
Mexico	34	244,717	2.30
Philippines	23	41,953	0.39
Qatar	17	69,724	0.65
Romania	6	14,074	0.13
Saudi Arabia	64	343,082	3.22
South Africa	41	412,395	3.87
Taiwan	132	3,495,026	32.80
Thailand	44	165,730	1.56
Turkiye	115	103,891	0.97
UAE	34	163,316	1.53
<b>Totals</b>	<b>2285</b>	<b>10,655,879</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Emerging
Number of constituents	2285
Net MCap (USDm)	10,655,879
Dividend Yield %	2.36
Constituent Sizes (Net MCap USDm)	
Average	4,663
Largest	1,825,258
Smallest	48
Median	974
Weight of Largest Constituent (%)	17.13
Top 10 Holdings (% Index MCap)	30.50

© 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