FTSE Emerging Index

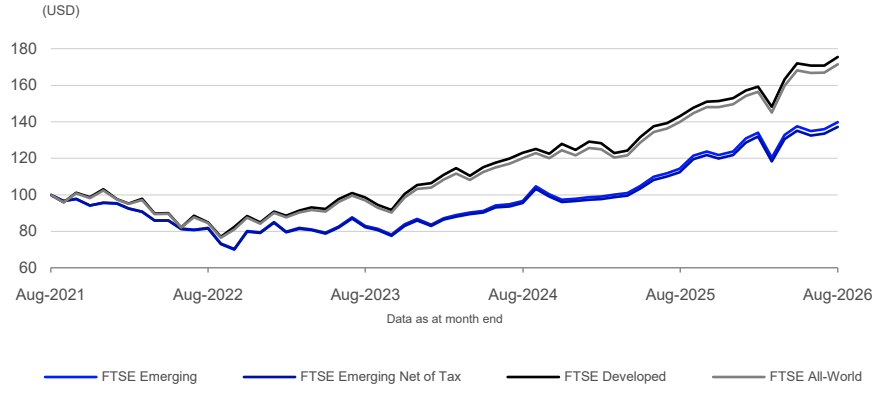
Data as at: 31 August 2026

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	1.7	4.3	13.0	22.4	68.5	39.9	19.0	6.9	15.6	15.9	15.4
FTSE Emerging Net of Tax	1.6	4.0	12.7	22.0	66.7	37.2	18.6	6.5	15.6	15.9	15.4
FTSE Developed	2.0	10.3	14.8	22.8	78.0	75.6	21.2	11.9	11.5	12.8	15.3
FTSE All-World	2.0	9.6	14.6	22.8	77.0	71.6	21.0	11.4	11.2	12.7	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	1.4	1.2	0.5	0.5	-10.9	-15.1	-30.9	-35.1
FTSE Emerging Net of Tax	1.4	1.2	0.4	0.5	-11.0	-15.2	-31.2	-35.6
FTSE Developed	1.9	1.7	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE All-World	2.0	1.7	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	1,840,184	17.04
Tencent Holdings (P Chip)	China	Software and Computer Services	360,616	3.34
Alibaba Group Holding (P Chip)	China	Retailers	275,844	2.55
MediaTek	Taiwan	Technology Hardware and Equipment	181,482	1.68
Delta Electronics	Taiwan	Electronic and Electrical Equipment	111,591	1.03
China Construction Bank (H)	China	Banks	107,063	0.99
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	95,876	0.89
Reliance Industries	India	Oil Gas and Coal	90,083	0.83
HDFC Bank	India	Banks	84,863	0.79
ICICI Bank	India	Banks	81,015	0.75
Totals			**3,228,616**	**29.89**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	270	3,787,249	35.07
1510	Telecommunications	76	409,114	3.79
2010	Health Care	179	367,318	3.40
3010	Banks	175	1,707,911	15.81
3020	Financial Services	127	299,096	2.77
3030	Insurance	46	312,249	2.89
3510	Real Estate	97	178,382	1.65
4010	Automobiles and Parts	72	202,923	1.88
4020	Consumer Products and Services	85	218,662	2.02
4030	Media	29	10,658	0.10
4040	Retailers	48	409,193	3.79
4050	Travel and Leisure	45	124,776	1.16
4510	Food Beverage and Tobacco	111	243,245	2.25
4520	Personal Care Drug and Grocery Stores	45	109,401	1.01
5010	Construction and Materials	83	160,330	1.48
5020	Industrial Goods and Services	296	709,458	6.57
5510	Basic Resources	150	574,131	5.32
5520	Chemicals	107	183,949	1.70
6010	Energy	112	492,812	4.56
6510	Utilities	137	299,765	2.78
Totals		**2290**	**10,800,622**	**100.00**

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	66	455,275	4.22
Chile	21	73,855	0.68
China	1278	2,935,212	27.18
Colombia	6	27,273	0.25
Czech Rep.	4	16,042	0.15
Egypt	2	8,409	0.08
Greece	30	97,463	0.90
Hungary	6	48,207	0.45
Iceland	7	7,326	0.07
India	278	1,694,385	15.69
Indonesia	36	76,122	0.70
Kuwait	8	70,869	0.66
Malaysia	38	168,574	1.56
Mexico	34	237,593	2.20
Philippines	23	43,133	0.40
Qatar	17	64,829	0.60
Romania	6	14,862	0.14
Saudi Arabia	64	348,003	3.22
South Africa	41	427,124	3.95
Taiwan	132	3,542,177	32.80
Thailand	44	163,698	1.52
Turkiye	115	107,980	1.00
UAE	34	172,211	1.59
Totals	**2290**	**10,800,622**	**100.00**

Index Characteristics

Attributes	FTSE Emerging
Number of constituents	2290
Net MCap (USDm)	10,800,622
Dividend Yield %	2.37
Constituent Sizes (Net MCap USDm)	
Average	4,716
Largest	1,840,184
Smallest	44
Median	956
Weight of Largest Constituent (%)	17.04
Top 10 Holdings (% Index MCap)	29.89

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