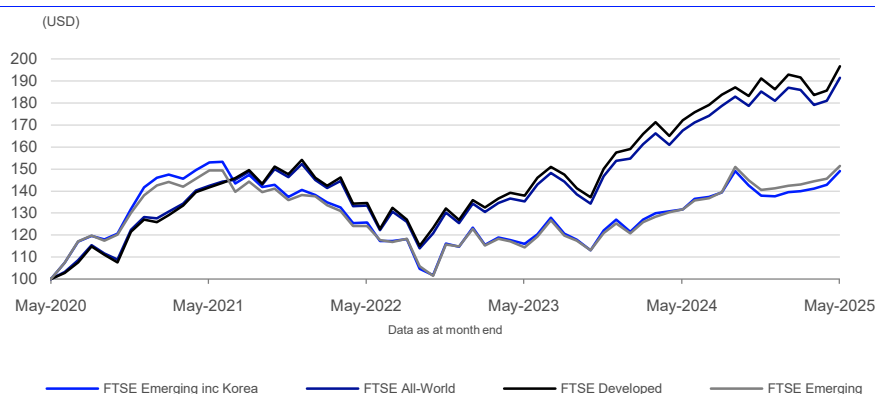


FTSE Emerging inc Korea Index

Data as at: 30 May 2025

FTSE Emerging inc Korea Index is part of the FTSE Global Equity Index Series (GEIS). The index includes large and mid cap securities from advanced and secondary emerging markets, classified in accordance with FTSE's transparent Country Classification Review Process, plus Korea. The FTSE Emerging inc Korea Index provides investors with a comprehensive means of measuring the performance of the most liquid companies in the emerging markets, while also giving exposure to the Korean market.

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 inc Korea	6.5	8.0	8.3	13.2	18.5	49.0	5.8	8.3	16.0	16.4	15.8
FTSE All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1
FTSE Developed	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.2	14.9	15.7
FTSE Emerging	6.0	7.8	7.2	15.0	22.0	51.4	6.8	8.7	15.8	16.0	15.2

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Emerging inc Korea	-13.9	12.8	34.8	-14.2	19.5	18.9	-0.8	-18.4	10.7	8.4
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging inc Korea	0.7	0.4	0.5	0.3	-15.6	-19.6	-36.2	-36.5
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Developed	1.0	0.9	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE Emerging	0.9	0.5	0.6	0.3	-15.1	-18.4	-34.8	-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 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, available 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	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	774,506	8.60
Tencent Holdings (P Chip)	China	Software and Computer Services	389,269	4.32
Alibaba Group Holding (P Chip)	China	Retailers	246,220	2.73
Samsung Electronics	Korea	Telecommunications Equipment	193,828	2.15
HDFC Bank	India	Banks	127,846	1.42
Xiaomi (P Chip)	China	Telecommunications Equipment	110,840	1.23
Reliance Industries	India	Oil Gas and Coal	110,259	1.22
Meituan Dianping (P Chip)	China	Software and Computer Services	96,823	1.08
ICICI Bank	India	Banks	88,397	0.98
China Construction Bank (H)	China	Banks	83,808	0.93
Totals			2,221,796	24.68

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Emerging inc Korea		FTSE Emerging		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	247	25.02	236	26.06	-1.03
1510	Telecommunications	78	6.87	75	4.84	2.02
2010	Health Care	199	3.86	188	3.58	0.28
3010	Banks	179	17.25	171	18.08	-0.83
3020	Financial Services	128	3.10	121	3.10	0.00
3030	Insurance	54	2.97	46	3.01	-0.04
3510	Real Estate	98	1.92	98	2.12	-0.20
4010	Automobiles and Parts	79	3.38	71	3.06	0.32
4020	Consumer Products and Services	94	2.48	81	2.40	0.08
4030	Media	32	0.35	30	0.33	0.02
4040	Retailers	53	4.50	48	4.91	-0.41
4050	Travel and Leisure	46	1.62	43	1.69	-0.08
4510	Food Beverage and Tobacco	124	3.22	116	3.38	-0.16
4520	Personal Care Drug and Grocery Stores	54	1.47	49	1.58	-0.11
5010	Construction and Materials	87	1.78	84	1.88	-0.10
5020	Industrial Goods and Services	327	6.91	293	5.94	0.97
5510	Basic Resources	145	3.84	141	3.97	-0.13
5520	Chemicals	111	1.40	106	1.45	-0.05
6010	Energy	120	4.94	115	5.27	-0.33
6510	Utilities	142	3.11	140	3.35	-0.24
Totals		2397	100.00	2252	100.00	

INFORMATION

Index Universe

FTSE Emerging + FTSE Korea

Index Launch

21 September 2009

Base Date

31 December 1986

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	FTSE Emerging inc Korea			FTSE Emerging		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	79	363,947	4.04	79	363,947	4.46
Chile	20	49,825	0.55	20	49,825	0.61
China	1241	2,643,843	29.37	1241	2,643,843	32.41
Colombia	5	10,856	0.12	5	10,856	0.13
Czech Rep.	4	14,530	0.16	4	14,530	0.18
Egypt	1	4,172	0.05	1	4,172	0.05
Greece	28	63,374	0.70	28	63,374	0.78
Hungary	5	27,989	0.31	5	27,989	0.34
Iceland	8	8,055	0.09	8	8,055	0.10
India	257	1,772,533	19.69	257	1,772,533	21.73
Indonesia	39	123,882	1.38	39	123,882	1.52
Korea	145	846,343	9.40	-	-	-
Kuwait	8	69,522	0.77	8	69,522	0.85
Malaysia	40	141,369	1.57	40	141,369	1.73
Mexico	37	194,216	2.16	37	194,216	2.38
Philippines	23	49,224	0.55	23	49,224	0.60
Qatar	17	69,877	0.78	17	69,877	0.86
Romania	7	12,177	0.14	7	12,177	0.15
Saudi Arabia	66	324,010	3.60	66	324,010	3.97
South Africa	40	290,527	3.23	40	290,527	3.56
Taiwan	129	1,565,572	17.39	129	1,565,572	19.19
Thailand	46	131,744	1.46	46	131,744	1.62
Turkiye	117	72,229	0.80	117	72,229	0.89
UAE	35	152,783	1.70	35	152,783	1.87
Totals	2397	9,002,600	100.00	2252	8,156,257	100.00

Index Characteristics

Attributes	FTSE Emerging inc Korea	FTSE Emerging
Number of constituents	2397	2252
Net MCap (USDm)	9,002,600	8,156,257
Dividend Yield %	2.84	2.89
Constituent Sizes (Net MCap USDm)		
Average	3,756	3,622
Largest	774,506	774,506
Smallest	19	19
Median	854	787
Weight of Largest Constituent (%)	8.60	9.50
Top 10 Holdings (% Index MCap)	24.68	25.70

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