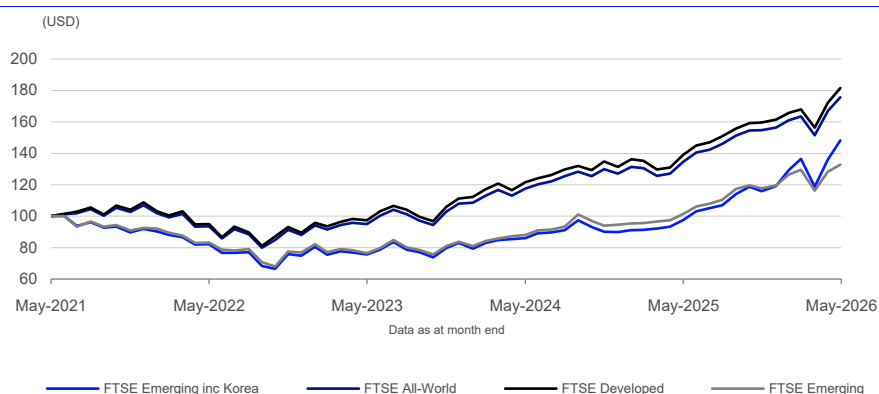


FTSE Emerging inc Korea Index

Data as at: 29 May 2026

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	8.6	27.9	24.3	52.2	95.6	48.2	25.1	8.2	17.8	16.8	17.9
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
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 Emerging	2.5	12.9	11.1	31.0	73.4	32.8	20.1	5.8	14.3	15.3	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 inc Korea	12.8	34.8	-14.2	19.5	18.9	-0.8	-18.4	10.7	8.4	32.5
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
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 inc Korea	2.7	1.5	0.5	0.7	-13.3	-15.6	-34.6	-36.5
FTSE All-World	2.9	1.8	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed	2.8	1.9	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Emerging	2.0	1.3	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 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	1,825,258	13.33
Samsung Electronics	Korea	Telecommunications Equipment	990,557	7.23
SK Hynix	Korea	Technology Hardware and Equipment	836,843	6.11
Tencent Holdings (P Chip)	China	Software and Computer Services	337,118	2.46
Alibaba Group Holding (P Chip)	China	Retailers	275,640	2.01
MediaTek	Taiwan	Technology Hardware and Equipment	201,459	1.47
Delta Electronics	Taiwan	Electronic and Electrical Equipment	150,138	1.10
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	112,074	0.82
Samsung Electronics Pfd.	Korea	Telecommunications Equipment	107,744	0.79
Reliance Industries	India	Oil Gas and Coal	94,748	0.69
Totals			4,931,579	36.02

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Emerging inc Korea		FTSE Emerging		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	276	35.60	261	35.52	0.08
1510	Telecommunications	79	11.22	75	4.08	7.14
2010	Health Care	192	2.75	179	3.00	-0.25
3010	Banks	182	12.20	174	14.68	-2.48
3020	Financial Services	134	2.37	126	2.77	-0.40
3030	Insurance	54	2.41	46	2.70	-0.29
3510	Real Estate	98	1.32	98	1.70	-0.38
4010	Automobiles and Parts	80	2.57	72	2.03	0.55
4020	Consumer Products and Services	96	1.80	84	1.90	-0.11
4030	Media	31	0.12	29	0.12	0.00
4040	Retailers	53	3.02	48	3.84	-0.82
4050	Travel and Leisure	48	0.95	45	1.16	-0.21
4510	Food Beverage and Tobacco	118	1.98	111	2.36	-0.38
4520	Personal Care Drug and Grocery Stores	49	0.86	45	1.07	-0.22
5010	Construction and Materials	85	1.31	82	1.55	-0.24
5020	Industrial Goods and Services	335	7.59	296	7.05	0.54
5510	Basic Resources	157	4.34	153	5.27	-0.93
5520	Chemicals	112	1.34	107	1.57	-0.22
6010	Energy	119	3.88	114	4.65	-0.78
6510	Utilities	142	2.38	140	2.99	-0.61
Totals		2440	100.00	2285	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	67	465,721	3.40	67	465,721	4.37
Chile	21	71,530	0.52	21	71,530	0.67
China	1271	2,920,892	21.33	1271	2,920,892	27.41
Colombia	6	22,052	0.16	6	22,052	0.21
Czech Rep.	4	15,030	0.11	4	15,030	0.14
Egypt	2	7,786	0.06	2	7,786	0.07
Greece	30	85,197	0.62	30	85,197	0.80
Hungary	6	46,209	0.34	6	46,209	0.43
Iceland	7	7,591	0.06	7	7,591	0.07
India	276	1,642,305	11.99	276	1,642,305	15.41
Indonesia	39	80,511	0.59	39	80,511	0.76
Korea	155	3,037,019	22.18	-	-	-
Kuwait	8	72,886	0.53	8	72,886	0.68
Malaysia	38	164,260	1.20	38	164,260	1.54
Mexico	34	244,717	1.79	34	244,717	2.30
Philippines	23	41,953	0.31	23	41,953	0.39
Qatar	17	69,724	0.51	17	69,724	0.65
Romania	6	14,074	0.10	6	14,074	0.13
Saudi Arabia	64	343,082	2.51	64	343,082	3.22
South Africa	41	412,395	3.01	41	412,395	3.87
Taiwan	132	3,495,026	25.52	132	3,495,026	32.80
Thailand	44	165,730	1.21	44	165,730	1.56
Turkiye	115	103,891	0.76	115	103,891	0.97
UAE	34	163,316	1.19	34	163,316	1.53
Totals	2440	13,692,898	100.00	2285	10,655,879	100.00

Index Characteristics

Attributes	FTSE Emerging inc Korea	FTSE Emerging
Number of constituents	2440	2285
Net MCap (USDm)	13,692,898	10,655,879
Dividend Yield %	1.99	2.36
Constituent Sizes (Net MCap USDm)		
Average	5,612	4,663
Largest	1,825,258	1,825,258
Smallest	48	48
Median	1,040	974
Weight of Largest Constituent (%)	13.33	17.13
Top 10 Holdings (% Index MCap)	36.02	30.50

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