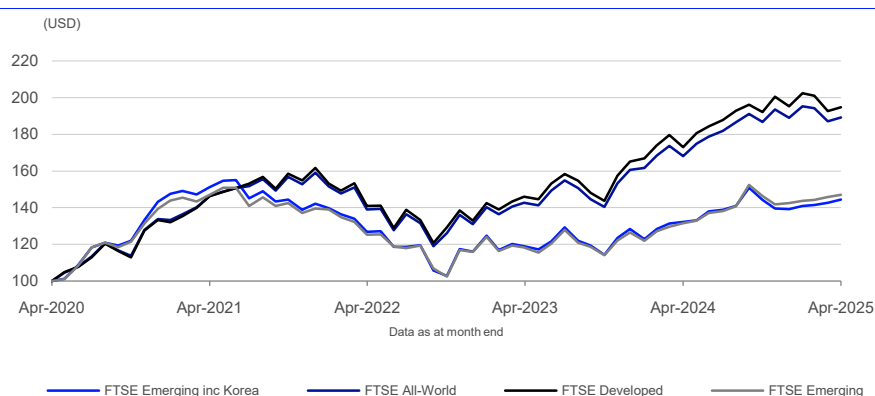


# FTSE Emerging inc Korea Index

Data as at: 30 April 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 | 2.5      | 0.2 | 3.8  | 9.2  | 13.9 | 44.5 | 4.4          | 7.6  | 15.9           | 16.8 | 15.7 |
| FTSE All-World          | -3.2     | 1.3 | 0.0  | 12.5 | 36.0 | 89.2 | 10.8         | 13.6 | 14.2           | 15.1 | 15.0 |
| FTSE Developed          | -3.8     | 1.4 | -0.3 | 12.6 | 38.3 | 94.8 | 11.4         | 14.3 | 15.1           | 15.5 | 15.6 |
| FTSE Emerging           | 2.3      | 0.6 | 3.1  | 11.8 | 17.3 | 47.1 | 5.5          | 8.0  | 15.6           | 16.4 | 15.1 |

\* 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 | 0.6               | 0.3 | 0.5 | 0.2  | -15.6        | -19.6 | -36.2 | -36.5 |
| FTSE All-World          | 0.8               | 0.7 | 0.9 | 0.6  | -15.6        | -16.5 | -26.0 | -33.7 |
| FTSE Developed          | 0.8               | 0.7 | 0.9 | 0.6  | -16.1        | -16.6 | -26.1 | -34.0 |
| FTSE Emerging           | 0.7               | 0.4 | 0.5 | 0.2  | -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 | 681,443         | 7.87  |
| Tencent Holdings (P Chip)          | China          | Software and Computer Services    | 377,037         | 4.36  |
| Alibaba Group Holding (P Chip)     | China          | Retailers                         | 256,847         | 2.97  |
| Samsung Electronics                | Korea          | Telecommunications Equipment      | 185,785         | 2.15  |
| HDFC Bank                          | India          | Banks                             | 128,172         | 1.48  |
| Reliance Industries                | India          | Oil Gas and Coal                  | 110,433         | 1.28  |
| Xiaomi (P Chip)                    | China          | Telecommunications Equipment      | 109,882         | 1.27  |
| Meituan Dianping (P Chip)          | China          | Software and Computer Services    | 92,444          | 1.07  |
| ICICI Bank                         | India          | Banks                             | 88,375          | 1.02  |
| China Construction Bank (H)        | China          | Banks                             | 76,802          | 0.89  |
| Totals                             |                |                                   | 2,107,220       | 24.34 |

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                     | 24.19  | 236           | 25.17  | -0.97  |
| 1510     | Telecommunications                    | 78                      | 6.99   | 75            | 4.96   | 2.03   |
| 2010     | Health Care                           | 199                     | 3.94   | 188           | 3.63   | 0.31   |
| 3010     | Banks                                 | 179                     | 17.25  | 171           | 18.10  | -0.85  |
| 3020     | Financial Services                    | 128                     | 3.07   | 121           | 3.09   | -0.02  |
| 3030     | Insurance                             | 54                      | 2.93   | 46            | 2.98   | -0.05  |
| 3510     | Real Estate                           | 98                      | 2.01   | 98            | 2.21   | -0.20  |
| 4010     | Automobiles and Parts                 | 79                      | 3.40   | 71            | 3.04   | 0.36   |
| 4020     | Consumer Products and Services        | 94                      | 2.47   | 81            | 2.38   | 0.09   |
| 4030     | Media                                 | 32                      | 0.34   | 30            | 0.31   | 0.03   |
| 4040     | Retailers                             | 53                      | 4.75   | 48            | 5.16   | -0.41  |
| 4050     | Travel and Leisure                    | 46                      | 1.64   | 43            | 1.73   | -0.09  |
| 4510     | Food Beverage and Tobacco             | 124                     | 3.38   | 116           | 3.55   | -0.17  |
| 4520     | Personal Care Drug and Grocery Stores | 54                      | 1.55   | 49            | 1.66   | -0.11  |
| 5010     | Construction and Materials            | 87                      | 1.80   | 84            | 1.92   | -0.11  |
| 5020     | Industrial Goods and Services         | 328                     | 6.69   | 294           | 5.79   | 0.90   |
| 5510     | Basic Resources                       | 145                     | 3.89   | 141           | 4.00   | -0.11  |
| 5520     | Chemicals                             | 111                     | 1.47   | 106           | 1.51   | -0.04  |
| 6010     | Energy                                | 120                     | 5.00   | 115           | 5.33   | -0.33  |
| 6510     | Utilities                             | 142                     | 3.25   | 140           | 3.50   | -0.26  |
| Totals   |                                       | 2398                    | 100.00 | 2253          | 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

|                | FTSE Emerging inc Korea |                 |        | FTSE Emerging |                 |        |
|----------------|-------------------------|-----------------|--------|---------------|-----------------|--------|
| Country/Market | No. of Cons             | Net MCap (USDm) | Wgt %  | No. of Cons   | Net MCap (USDm) | Wgt %  |
| Brazil         | 79                      | 361,909         | 4.18   | 79            | 361,909         | 4.60   |
| Chile          | 20                      | 49,744          | 0.57   | 20            | 49,744          | 0.63   |
| China          | 1241                    | 2,580,238       | 29.81  | 1241          | 2,580,238       | 32.77  |
| Colombia       | 5                       | 11,052          | 0.13   | 5             | 11,052          | 0.14   |
| Czech Rep.     | 4                       | 13,905          | 0.16   | 4             | 13,905          | 0.18   |
| Egypt          | 1                       | 3,992           | 0.05   | 1             | 3,992           | 0.05   |
| Greece         | 28                      | 57,601          | 0.67   | 28            | 57,601          | 0.73   |
| Hungary        | 5                       | 27,554          | 0.32   | 5             | 27,554          | 0.35   |
| Iceland        | 8                       | 6,331           | 0.07   | 8             | 6,331           | 0.08   |
| India          | 258                     | 1,753,779       | 20.26  | 258           | 1,753,779       | 22.27  |
| Indonesia      | 39                      | 113,772         | 1.31   | 39            | 113,772         | 1.44   |
| Korea          | 145                     | 782,337         | 9.04   | -             | -               | -      |
| Kuwait         | 8                       | 68,315          | 0.79   | 8             | 68,315          | 0.87   |
| Malaysia       | 40                      | 141,992         | 1.64   | 40            | 141,992         | 1.80   |
| Mexico         | 37                      | 188,275         | 2.17   | 37            | 188,275         | 2.39   |
| Philippines    | 23                      | 48,646          | 0.56   | 23            | 48,646          | 0.62   |
| Qatar          | 17                      | 69,721          | 0.81   | 17            | 69,721          | 0.89   |
| Romania        | 7                       | 11,793          | 0.14   | 7             | 11,793          | 0.15   |
| Saudi Arabia   | 66                      | 343,943         | 3.97   | 66            | 343,943         | 4.37   |
| South Africa   | 40                      | 275,072         | 3.18   | 40            | 275,072         | 3.49   |
| Taiwan         | 129                     | 1,389,352       | 16.05  | 129           | 1,389,352       | 17.64  |
| Thailand       | 46                      | 135,880         | 1.57   | 46            | 135,880         | 1.73   |
| Turkiye        | 117                     | 73,759          | 0.85   | 117           | 73,759          | 0.94   |
| UAE            | 35                      | 147,677         | 1.71   | 35            | 147,677         | 1.88   |
| Totals         | 2398                    | 8,656,637       | 100.00 | 2253          | 7,874,300       | 100.00 |

Index Characteristics

| Attributes                        | FTSE Emerging inc Korea | FTSE Emerging |
|-----------------------------------|-------------------------|---------------|
| Number of constituents            | 2398                    | 2253          |
| Net MCap (USDm)                   | 8,656,637               | 7,874,300     |
| Dividend Yield %                  | 2.86                    | 2.90          |
| Constituent Sizes (Net MCap USDm) |                         |               |
| Average                           | 3,610                   | 3,495         |
| Largest                           | 681,443                 | 681,443       |
| Smallest                          | 21                      | 21            |
| Median                            | 834                     | 764           |
| Weight of Largest Constituent (%) | 7.87                    | 8.65          |
| Top 10 Holdings (% Index MCap)    | 24.34                   | 25.35         |

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