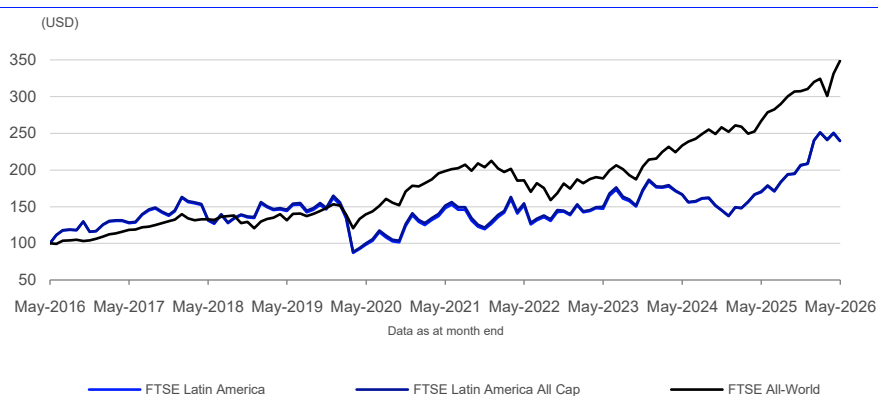


FTSE Latin America Indices

Data as at: 29 May 2026

The FTSE Latin America Indices are part of a range of Indices designed to help Americas investors benchmark their investments. The Indices are derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

10-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 Latin America	-4.5	16.4	15.2	41.4	62.9	62.0	17.7	10.1	19.2	20.3	22.6
FTSE Latin America All Cap	-4.7	15.7	14.6	40.3	59.7	57.9	16.9	9.6	19.1	20.3	22.7
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 Latin America	31.6	23.0	-6.2	20.2	-14.3	-8.6	9.1	33.8	-25.9	52.0
FTSE Latin America All Cap	31.8	24.0	-6.2	21.2	-14.3	-8.3	7.8	33.8	-26.4	51.8
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

Top 10 Constituents - FTSE Latin America

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Vale SA	Brazil	Industrial Metals and Mining	58,720	7.30
Itau Unibanco Holding SA	Brazil	Banks	43,232	5.38
Petrobras PN	Brazil	Oil Gas and Coal	37,749	4.70
Grupo Mexico	Mexico	Industrial Metals and Mining	35,372	4.40
Petrobras ON	Brazil	Oil Gas and Coal	34,199	4.25
Grupo Banorte O	Mexico	Banks	30,062	3.74
Femsa UBD	Mexico	Beverages	20,779	2.58
Cemex Sa Cpo Line	Mexico	Construction and Materials	19,929	2.48
America Movil L	Mexico	Telecommunications Service Providers	19,884	2.47
Banco Bradesco S/A Pref.	Brazil	Banks	18,059	2.25
Totals			317,984	39.55

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The indices are 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.

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Latin America			FTSE Latin America All Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1	3,492	0.43	3	3,832	0.44
15	Telecommunications	4	31,192	3.88	5	31,743	3.69
20	Health Care	2	7,744	0.96	7	10,768	1.25
30	Financials	26	210,749	26.21	32	215,457	25.01
35	Real Estate	8	24,744	3.08	33	47,719	5.54
40	Consumer Discretionary	12	48,499	6.03	34	59,454	6.90
45	Consumer Staples	16	80,210	9.98	24	83,773	9.73
50	Industrials	15	80,782	10.05	28	86,345	10.02
55	Basic Materials	12	136,645	17.00	18	139,758	16.23
60	Energy	9	101,392	12.61	11	101,763	11.81
65	Utilities	23	78,569	9.77	26	80,718	9.37
Totals		128	804,019	100.00	221	861,332	100.00

Country/Market Breakdown

Country/Market	FTSE Latin America			FTSE Latin America All Cap		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	67	465,721	57.92	141	508,087	58.99
Chile	21	71,530	8.90	31	76,877	8.93
Colombia	6	22,052	2.74	6	22,052	2.56
Mexico	34	244,717	30.44	43	254,316	29.53
Totals	128	804,019	100.00	221	861,332	100.00

Index Characteristics

Attributes	FTSE Latin America	FTSE Latin America All Cap	FTSE All-World
Number of constituents	128	221	4258
Net MCap (USDm)	804,019	861,332	105,322,575
Dividend Yield %	5.80	5.93	1.58
Constituent Sizes (Net MCap USDm)			
Average	6,281	3,897	24,735
Largest	58,720	58,720	4,931,751
Smallest	174	88	48
Median	3,301	1,412	3,083
Weight of Largest Constituent (%)	7.30	6.82	4.68
Top 10 Holdings (% Index MCap)	39.55	36.92	24.51

INFORMATION

Index Universe

FTSE 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

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

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Data definitions available from
info@ftserussell.com

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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