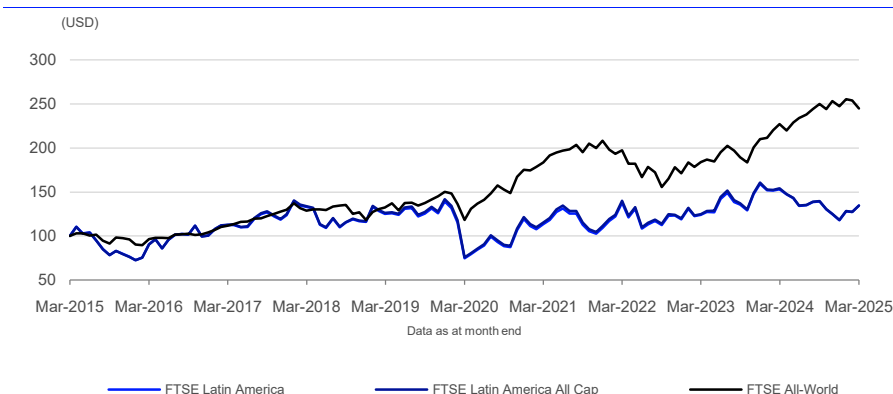


FTSE Latin America Indices

Data as at: 31 March 2025

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	14.1	-3.3	14.1	-12.0	-2.4	79.8	-0.8	12.5	18.4	24.0	24.7
FTSE Latin America All Cap	14.0	-3.6	14.0	-12.5	-3.9	77.8	-1.3	12.2	18.4	24.1	24.7
FTSE All-World	-1.0	-2.1	-1.0	7.8	24.0	107.2	7.4	15.7	11.1	15.0	15.6

* 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 Latin America	-31.4	31.6	23.0	-6.2	20.2	-14.3	-8.6	9.1	33.8	-25.9
FTSE Latin America All Cap	-31.6	31.8	24.0	-6.2	21.2	-14.3	-8.3	7.8	33.8	-26.4
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

Top 10 Constituents - FTSE Latin America

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Vale SA	Brazil	Industrial Metals and Mining	36,101	6.24
Petrobras PN	Brazil	Oil Gas and Coal	35,463	6.13
Itau Unibanco Holding SA	Brazil	Banks	29,218	5.05
Petrobras ON	Brazil	Oil Gas and Coal	26,382	4.56
Grupo Banorte O	Mexico	Banks	20,004	3.46
Femsa UBD	Mexico	Beverages	16,953	2.93
America Movil L	Mexico	Telecommunications Service Providers	15,844	2.74
Grupo Mexico	Mexico	Industrial Metals and Mining	15,783	2.73
Wal-Mart de Mexico S.A.B. de C.V.	Mexico	Retailers	14,186	2.45
WEG Ord	Brazil	Industrial Engineering	11,720	2.03
Totals			221,654	38.30

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

		FTSE Latin America			FTSE Latin America All Cap		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1	2,951	0.51	3	3,323	0.53
15	Telecommunications	5	23,476	4.06	6	23,893	3.82
20	Health Care	3	7,409	1.28	8	9,864	1.58
30	Financials	26	143,776	24.84	32	146,662	23.44
35	Real Estate	8	14,187	2.45	35	32,206	5.15
40	Consumer Discretionary	11	34,685	5.99	33	43,322	6.92
45	Consumer Staples	20	75,282	13.01	28	79,073	12.64
50	Industrials	19	65,745	11.36	33	69,909	11.17
55	Basic Materials	15	79,373	13.72	19	80,654	12.89
60	Energy	9	82,152	14.20	11	82,931	13.25
65	Utilities	23	49,677	8.58	30	53,837	8.60
Totals		140	578,714	100.00	238	625,674	100.00

Country/Market Breakdown

		FTSE Latin America			FTSE Latin America All Cap		
Country/Market		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil		79	352,338	60.88	156	387,724	61.97
Chile		20	48,040	8.30	30	53,419	8.54
Colombia		5	11,053	1.91	5	11,053	1.77
Mexico		36	167,282	28.91	47	173,479	27.73
Totals		140	578,714	100.00	238	625,674	100.00

Index Characteristics

Attributes	FTSE Latin America	FTSE Latin America All Cap	FTSE All-World
Number of constituents	140	238	4228
Net MCap (USDm)	578,714	625,674	77,201,601
Dividend Yield %	7.50	7.43	1.96
Constituent Sizes (Net MCap USDm)			
Average	4,134	2,629	18,260
Largest	36,101	36,101	3,268,334
Smallest	19	19	19
Median	1,959	1,006	2,521
Weight of Largest Constituent (%)	6.24	5.77	4.23
Top 10 Holdings (% Index MCap)	38.30	35.43	20.06

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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