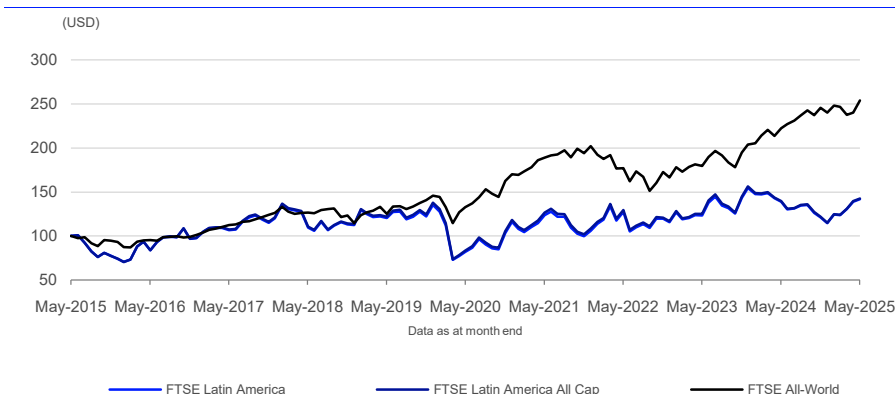


# FTSE Latin America Indices

Data as at: 30 May 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	14.8	17.2	23.8	2.2	11.6	73.0	3.7	11.6	20.1	23.5	24.6
FTSE Latin America All Cap	15.0	17.2	24.0	2.2	10.2	70.9	3.3	11.3	20.1	23.6	24.6
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

\* 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 %
Itau Unibanco Holding SA	Brazil	Banks	34,791	5.62
Vale SA	Brazil	Industrial Metals and Mining	33,147	5.36
Petrobras PN	Brazil	Oil Gas and Coal	29,466	4.76
Grupo Banorte O	Mexico	Banks	25,477	4.12
Petrobras ON	Brazil	Oil Gas and Coal	21,253	3.43
America Movil L	Mexico	Telecommunications Service Providers	18,777	3.03
Femsa UBD	Mexico	Beverages	18,455	2.98
Grupo Mexico	Mexico	Industrial Metals and Mining	17,292	2.79
Wal-Mart de Mexico S.A.B. de C.V.	Mexico	Retailers	16,903	2.73
Banco Bradesco S/A Pref.	Brazil	Banks	14,638	2.37
<b>Totals</b>			<b>230,199</b>	<b>37.20</b>

## 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	3,730	0.60	3	4,138	0.62
15	Telecommunications	5	27,597	4.46	6	27,995	4.17
20	Health Care	3	9,796	1.58	8	12,203	1.82
30	Financials	26	165,637	26.77	32	168,894	25.18
35	Real Estate	8	16,667	2.69	35	35,896	5.35
40	Consumer Discretionary	11	42,127	6.81	33	52,347	7.80
45	Consumer Staples	21	82,089	13.26	29	86,046	12.83
50	Industrials	18	68,714	11.10	32	73,575	10.97
55	Basic Materials	16	76,647	12.39	20	77,960	11.62
60	Energy	9	70,745	11.43	11	71,493	10.66
65	Utilities	23	55,095	8.90	30	60,254	8.98
Totals		141	618,844	100.00	239	670,801	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	363,947	58.81	156	403,170	60.10
Chile		20	49,825	8.05	30	55,475	8.27
Colombia		5	10,856	1.75	5	10,856	1.62
Mexico		37	194,216	31.38	48	201,301	30.01
Totals		141	618,844	100.00	239	670,801	100.00

Index Characteristics

Attributes	FTSE Latin America	FTSE Latin America All Cap	FTSE All-World
Number of constituents	141	239	4225
Net MCap (USDm)	618,844	670,801	82,120,833
Dividend Yield %	7.72	7.59	1.90
Constituent Sizes (Net MCap USDm)			
Average	4,389	2,807	19,437
Largest	34,791	34,791	3,418,897
Smallest	19	19	19
Median	2,160	1,014	2,729
Weight of Largest Constituent (%)	5.62	5.19	4.16
Top 10 Holdings (% Index MCap)	37.20	34.32	21.39

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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