

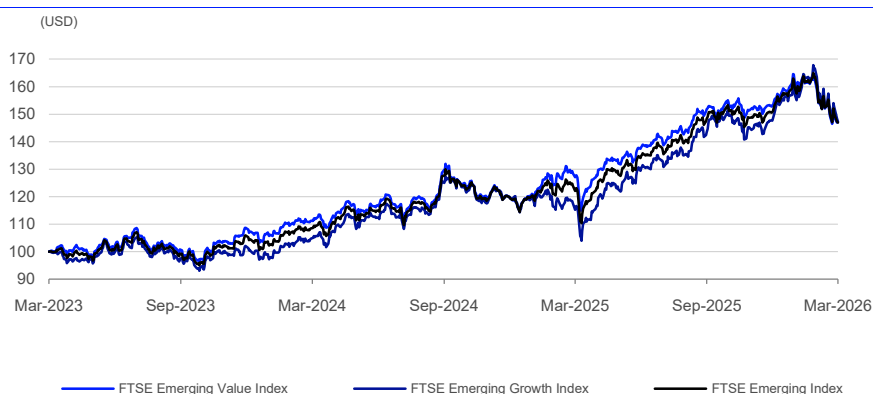
FTSE Emerging Value and Growth Indices

Data as at: 31 March 2026

The FTSE Global Style Indices are designed to reflect the performance of large, mid and small cap securities in the FTSE Global Equity Index Series (GEIS) exhibiting value and growth characteristics. The growth and value indices use three highly representative characteristics: Value as determined by Book-to-Price ratio (B/P), and Growth as determined by a combination of two-year forecast I/B/E/S earnings growth rate and five-year historical sales-per-share.

The FTSE Emerging Value Index measures the performance of the investable securities in the emerging large and mid cap value segment of the market, which includes companies that are considered more value oriented relative to the overall market. The FTSE Emerging Growth Index measures the performance of the investable securities in the emerging large and mid cap growth segment of the market, which includes companies with higher growth earning potential. The indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

3-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 Value Index	-3.9	-3.0	-3.9	15.8	47.2	41.0	13.7	7.1	14.8	14.8	14.1
FTSE Emerging Growth Index	-0.8	2.6	-0.8	27.8	47.2	3.4	13.8	0.7	18.9	16.3	17.5
FTSE Emerging Index	-2.7	-0.9	-2.7	20.3	46.9	22.4	13.7	4.1	15.8	15.0	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

FEATURES

Coverage

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

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 - Value

Constituent	Country/Market	ICB Sector	FTSE Emerging Value (Wgt %)	FTSE Emerging (Wgt %)	Diff %
Tencent Holdings (P Chip)	China	Software and Computer Services	5.57	4.08	1.49
Alibaba Group Holding (P Chip)	China	Retailers	4.75	2.90	1.85
Reliance Industries	India	Oil, Gas and Coal	1.69	1.03	0.66
China Construction Bank (H)	China	Banks	1.64	1.00	0.64
HDFC Bank	India	Banks	1.36	0.93	0.43
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1.25	0.76	0.49
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	1.24	0.83	0.41
Industrial and Commercial Bank of China (H)	China	Banks	1.22	0.75	0.48
ICICI Bank	India	Banks	1.17	0.72	0.46
Vale SA	Brazil	Industrial Metals and Mining	0.99	0.60	0.39
Totals			20.88	13.60	

Top 10 Constituents - Growth

Constituent	Country/Market	ICB Sector	FTSE Emerging Growth (Wgt %)	FTSE Emerging (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	36.56	14.27	22.29
Delta Electronics	Taiwan	Electronic and Electrical Equipment	2.27	0.89	1.38
Tencent Holdings (P Chip)	China	Software and Computer Services	1.75	4.08	-2.33
Bharti Airtel	India	Telecommunications Service Providers	1.52	0.59	0.93
Xiaomi (P Chip)	China	Telecommunications Equipment	1.39	0.75	0.64
BYD (H)	China	Automobiles and Parts	1.28	0.53	0.75
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	1.26	0.59	0.67
Gold Fields	South Africa	Precious Metals and Mining	1.00	0.42	0.58
Meituan Dianping (P Chip)	China	Software and Computer Services	0.93	0.60	0.33
AngloGold Ashanti Plc	South Africa	Precious Metals and Mining	0.92	0.52	0.41
Totals			48.88	23.24	

ICB Supersector Breakdown - Value

ICB Code		FTSE Emerging Value		FTSE Emerging		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	174	16.60	263	30.04	-13.44
15	Telecommunications	62	4.01	76	4.28	-0.28
20	Health Care	141	2.69	179	3.39	-0.70
30	Financials	323	32.27	346	22.17	10.10
35	Real Estate	93	2.64	98	1.81	0.83
40	Consumer Discretionary	227	11.38	278	10.24	1.14
45	Consumer Staples	137	3.64	156	3.89	-0.25
50	Industrials	311	5.97	379	8.15	-2.18
55	Basic Materials	226	8.04	256	7.43	0.61
60	Energy	106	8.17	114	5.42	2.74
65	Utilities	137	4.61	141	3.18	1.43
Totals		1937	100.00	2286	100.00	

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

15 March 2019

Base Date

21 September 2018

Base Value

1000

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

Annually in September

ICB Supersector Breakdown - Growth

ICB Code		FTSE Emerging Growth		FTSE Emerging		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	185	51.02	263	30.04	20.98
15	Telecommunications	31	4.72	76	4.28	0.43
20	Health Care	94	4.48	179	3.39	1.09
30	Financials	91	6.41	346	22.17	-15.77
35	Real Estate	19	0.51	98	1.81	-1.29
40	Consumer Discretionary	138	8.46	278	10.24	-1.77
45	Consumer Staples	74	4.28	156	3.89	0.39
50	Industrials	188	11.55	379	8.15	3.40
55	Basic Materials	126	6.48	256	7.43	-0.95
60	Energy	35	1.14	114	5.42	-4.28
65	Utilities	29	0.96	141	3.18	-2.23
Totals		1010	100.00	2286	100.00	

Country/Market Breakdown

Country/Market	FTSE Emerging Value		FTSE Emerging		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	67	7.54	68	5.26	2.29
Chile	21	1.03	21	0.73	0.30
China	1114	38.59	1275	31.14	7.45
Colombia	6	0.41	6	0.25	0.16
Czech Rep.	4	0.25	4	0.15	0.09
Egypt	2	0.10	2	0.07	0.03
Greece	30	1.13	30	0.74	0.39
Hungary	5	0.64	6	0.40	0.24
Iceland	7	0.12	7	0.07	0.04
India	161	13.00	272	16.02	-3.02
Indonesia	36	1.49	39	1.06	0.43
Kuwait	8	1.21	8	0.76	0.44
Malaysia	36	2.60	38	1.73	0.87
Mexico	32	3.61	34	2.50	1.11
Philippines	22	0.53	23	0.46	0.07
Qatar	17	1.16	17	0.71	0.45
Romania	5	0.22	6	0.14	0.08
Saudi Arabia	55	4.19	64	3.75	0.44
South Africa	37	4.54	41	4.22	0.31
Taiwan	108	12.56	132	25.42	-12.86
Thailand	43	2.03	44	1.65	0.38
Turkiye	91	0.71	115	1.07	-0.37
UAE	30	2.34	34	1.69	0.65
Totals	1937	100.00	2286	100.00	

Country/Market Breakdown

Country/Market	FTSE Emerging Growth		FTSE Emerging		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	24	1.68	68	5.26	-3.57
Chile	6	0.26	21	0.73	-0.47
China	514	19.50	1275	31.14	-11.64
Colombia	-	-	6	0.25	-0.25
Czech Rep.	1	0.01	4	0.15	-0.15
Egypt	2	0.02	2	0.07	-0.05
Greece	7	0.14	30	0.74	-0.60
Hungary	3	0.01	6	0.40	-0.38
Iceland	2	0.01	7	0.07	-0.07
India	201	20.72	272	16.02	4.71
Indonesia	11	0.38	39	1.06	-0.68
Kuwait	2	0.07	8	0.76	-0.69
Malaysia	9	0.36	38	1.73	-1.37
Mexico	10	0.77	34	2.50	-1.73
Philippines	3	0.35	23	0.46	-0.11
Qatar	1	0.01	17	0.71	-0.70
Romania	2	0.02	6	0.14	-0.12
Saudi Arabia	29	3.06	64	3.75	-0.69
South Africa	11	3.73	41	4.22	-0.49
Taiwan	44	45.50	132	25.42	20.08
Thailand	8	1.06	44	1.65	-0.59
Turkiye	102	1.65	115	1.07	0.57
UAE	18	0.68	34	1.69	-1.01
Totals	1010	100.00	2286	100.00	

Index Characteristics

Attributes	FTSE Emerging Value	FTSE Emerging Growth	FTSE Emerging
Number of constituents	1937	1010	2286
Net MCap (USDm)	5,708,511	3,656,000	9,364,512
Dividend Yield %	3.47	1.34	2.64
Constituent Sizes (Net MCap USDm)			
Average	2,947	3,620	4,096
Largest	317,944	1,336,600	1,336,600
Smallest	4	7	49
Median	649	515	924
Weight of Largest Constituent (%)	5.57	36.56	14.27
Top 10 Holdings (% Index MCap)	20.89	48.88	27.43

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
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