

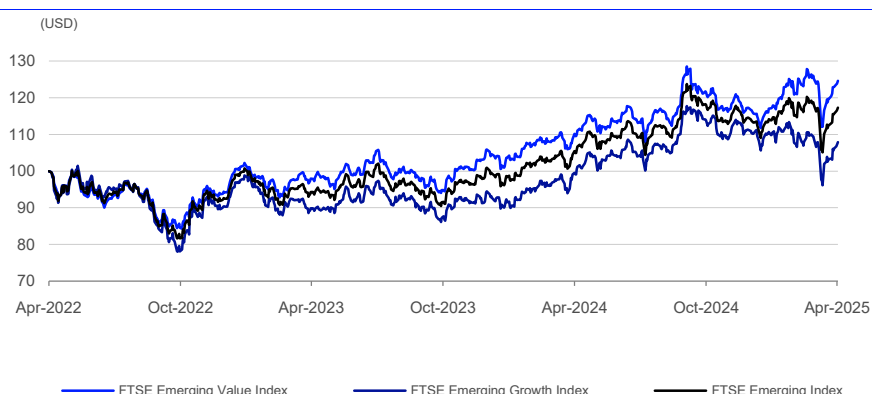
FTSE Emerging Value and Growth Indices

Data as at: 30 April 2025

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	5.7	3.7	6.9	13.7	24.6	69.1	7.6	11.1	15.7	16.2	14.6
FTSE Emerging Growth Index	-2.6	-3.9	-2.2	8.9	7.9	19.6	2.6	3.6	16.7	17.7	17.5
FTSE Emerging Index	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

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 %
Alibaba Group Holding (P Chip)	China	Retailers	5.39	3.26	2.13
Tencent Holdings (P Chip)	China	Software and Computer Services	2.42	4.79	-2.37
HDFC Bank	India	Banks	2.37	1.63	0.74
Reliance Industries	India	Oil, Gas and Coal	2.32	1.40	0.92
Xiaomi (P Chip)	China	Telecommunications Equipment	2.31	1.40	0.91
ICICI Bank	India	Banks	1.84	1.12	0.72
China Construction Bank (H)	China	Banks	1.61	0.98	0.64
Industrial and Commercial Bank of China (H)	China	Banks	1.13	0.69	0.45
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1.11	0.67	0.44
Bank of China (H)	China	Banks	0.98	0.59	0.39
Totals			21.48	16.53	

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	21.90	8.65	13.24
Tencent Holdings (P Chip)	China	Software and Computer Services	8.41	4.79	3.62
Meituan Dianping (P Chip)	China	Software and Computer Services	2.97	1.17	1.80
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	2.40	0.95	1.45
MediaTek	Taiwan	Technology Hardware and Equipment	2.01	0.79	1.21
Infosys	India	Software and Computer Services	2.00	0.79	1.21
Bharti Airtel	India	Telecommunications Service Providers	1.78	0.70	1.08
BYD (H)	China	Automobiles and Parts	1.77	0.74	1.03
Tata Consultancy Services	India	Software and Computer Services	1.36	0.54	0.82
Naspers	South Africa	Software and Computer Services	0.98	0.54	0.44
Totals			45.58	19.66	

ICB Supersector Breakdown - Value

ICB Code		FTSE Emerging Value		FTSE Emerging		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	179	9.07	236	25.17	-16.10
15	Telecommunications	67	6.27	75	4.96	1.32
20	Health Care	155	2.50	188	3.63	-1.13
30	Financials	311	35.15	338	24.17	10.98
35	Real Estate	96	3.20	98	2.21	0.99
40	Consumer Discretionary	226	14.33	273	12.61	1.72
45	Consumer Staples	142	4.20	165	5.20	-1.01
50	Industrials	323	6.83	378	7.70	-0.87
55	Basic Materials	222	5.89	247	5.50	0.39
60	Energy	108	8.11	115	5.33	2.78
65	Utilities	131	4.45	140	3.50	0.95
Totals		1960	100.00	2253	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

		FTSE Emerging Growth		FTSE Emerging		
ICB Code		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	150	49.80	236	25.17	24.63
15	Telecommunications	23	2.94	75	4.96	-2.01
20	Health Care	115	5.37	188	3.63	1.74
30	Financials	82	7.37	338	24.17	-16.80
35	Real Estate	18	0.70	98	2.21	-1.51
40	Consumer Discretionary	131	9.99	273	12.61	-2.62
45	Consumer Staples	97	6.75	165	5.20	1.54
50	Industrials	189	9.04	378	7.70	1.34
55	Basic Materials	125	4.91	247	5.50	-0.59
60	Energy	33	1.08	115	5.33	-4.25
65	Utilities	50	2.06	140	3.50	-1.45
Totals		1013	100.00	2253	100.00	

Country/Market Breakdown

	FTSE Emerging Value		FTSE Emerging		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Brazil	73	6.27	79	4.60	1.67
Chile	20	0.91	20	0.63	0.28
China	1162	37.38	1241	32.77	4.62
Colombia	5	0.23	5	0.14	0.09
Czech Rep.	4	0.29	4	0.18	0.11
Egypt	1	0.01	1	0.05	-0.04
Greece	28	1.11	28	0.73	0.38
Hungary	5	0.53	5	0.35	0.18
Iceland	8	0.12	8	0.08	0.04
India	130	16.25	258	22.27	-6.02
Indonesia	36	2.07	39	1.44	0.63
Kuwait	8	1.43	8	0.87	0.57
Malaysia	38	2.76	40	1.80	0.96
Mexico	35	3.30	37	2.39	0.91
Philippines	22	0.86	23	0.62	0.24
Qatar	17	1.46	17	0.89	0.58
Romania	6	0.24	7	0.15	0.09
Saudi Arabia	51	4.62	66	4.37	0.26
South Africa	38	4.07	40	3.49	0.57
Taiwan	107	10.71	129	17.64	-6.94
Thailand	43	1.97	46	1.73	0.24
Turkiye	92	0.71	117	0.94	-0.23
UAE	31	2.69	35	1.88	0.82
Totals	1960	100.00	2253	100.00	

Country/Market Breakdown

	FTSE Emerging Growth		FTSE Emerging		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Brazil	32	2.04	79	4.60	-2.56
Chile	6	0.20	20	0.63	-0.43
China	486	25.71	1241	32.77	-7.06
Colombia	1	0.01	5	0.14	-0.13
Czech Rep.	1	0.01	4	0.18	-0.17
Egypt	1	0.11	1	0.05	0.06
Greece	6	0.15	28	0.73	-0.59
Hungary	3	0.08	5	0.35	-0.27
Iceland	2	0.03	8	0.08	-0.05
India	205	31.49	258	22.27	9.21
Indonesia	13	0.48	39	1.44	-0.96
Kuwait	-	-	8	0.87	-0.87
Malaysia	10	0.34	40	1.80	-1.47
Mexico	14	1.00	37	2.39	-1.39
Philippines	3	0.24	23	0.62	-0.37
Qatar	-	-	17	0.89	-0.89
Romania	2	0.02	7	0.15	-0.13
Saudi Arabia	40	3.98	66	4.37	-0.39
South Africa	11	2.61	40	3.49	-0.88
Taiwan	48	28.26	129	17.64	10.61
Thailand	13	1.36	46	1.73	-0.37
Turkiye	100	1.29	117	0.94	0.35
UAE	16	0.63	35	1.88	-1.25
Totals	1013	100.00	2253	100.00	

Index Characteristics

Attributes	FTSE Emerging Value	FTSE Emerging Growth	FTSE Emerging
Number of constituents	1960	1013	2253
Net MCap (USDm)	4,762,011	3,112,289	7,874,300
Dividend Yield %	3.85	1.45	2.90
Constituent Sizes (Net MCap USDm)			
Average	2,430	3,072	3,495
Largest	256,847	681,443	681,443
Smallest	6	4	21
Median	481	359	764
Weight of Largest Constituent (%)	5.39	21.90	8.65
Top 10 Holdings (% Index MCap)	21.49	45.57	25.35

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