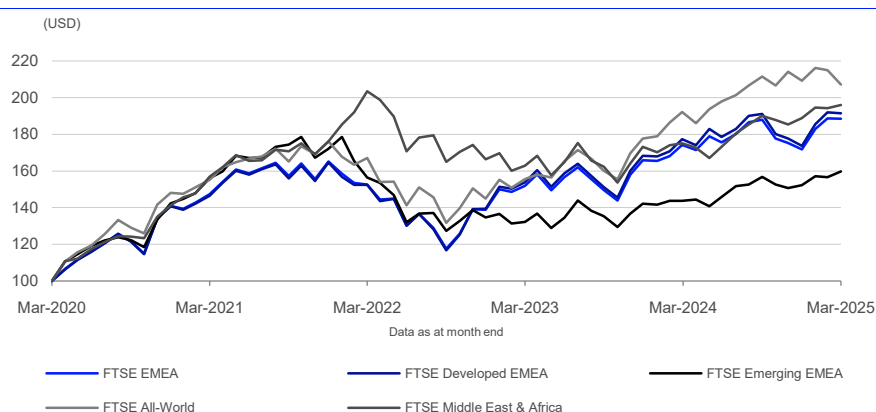


# FTSE EMEA Index Series

Data as at: 31 March 2025

The FTSE EMEA Index Series is designed for global investors and comprises Large and Mid Cap companies in Developed and Emerging countries across the Europe/Middle East/Africa (EMEA) region. The indices are derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 5-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 EMEA	9.8	0.3	9.8	8.2	23.5	88.6	7.3	13.5	12.8	16.5	17.0
FTSE Developed EMEA	10.3	0.2	10.3	8.0	25.7	91.5	7.9	13.9	13.4	17.2	17.6
FTSE Emerging EMEA	4.9	1.9	4.9	11.2	2.1	59.8	0.7	9.8	10.2	13.1	14.7
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
FTSE Middle East & Africa	3.8	3.1	3.8	12.0	-3.7	96.0	-1.2	14.4	10.3	13.3	14.3

\* 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 EMEA	-3.0	1.4	26.1	-14.5	24.3	5.4	17.2	-15.9	19.4	3.5
FTSE Developed EMEA	-1.8	-0.1	26.3	-14.4	24.6	6.5	16.9	-15.3	20.8	3.2
FTSE Emerging EMEA	-18.8	24.4	24.6	-15.4	21.8	-6.1	20.9	-21.8	5.6	7.1
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Middle East & Africa	-17.4	8.6	23.0	-16.2	11.7	-2.9	24.7	-5.5	4.1	9.1

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% 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 rules are freely available on the FTSE website.

### Availability

The index is calculated based on price and total return methodologies and available end-of-day.

### Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE EMEA	0.6	0.5	0.8	0.4	-10.6	-24.3	-30.7	-36.2
FTSE Developed EMEA	0.6	0.5	0.8	0.4	-11.2	-24.8	-31.0	-35.7
FTSE Emerging EMEA	1.1	0.1	0.7	0.2	-5.6	-21.7	-32.7	-43.8
FTSE All-World	0.7	0.6	1.0	0.6	-8.2	-22.3	-26.0	-33.7
FTSE Middle East & Africa	1.1	-0.1	1.0	0.2	-6.1	-27.3	-27.3	-46.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table  
Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SAP	Germany	Software and Computer Services	289,455	2.26
Nestle	Switzerland	Food Producers	259,645	2.02
ASML Holding	Netherlands	Technology Hardware and Equipment	253,590	1.98
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,873	1.77
Shell	UK	Oil Gas and Coal	221,780	1.73
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	218,330	1.70
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	217,562	1.70
AstraZeneca	UK	Pharmaceuticals and Biotechnology	217,558	1.70
HSBC Hldgs	UK	Banks	201,371	1.57
Siemens AG	Germany	General Industrials	169,942	1.33
Totals			2,276,105	17.75

ICB Supersector Breakdown

		FTSE EMEA			FTSE All-World		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	34	1,020,696	7.96	428	20,460,856	26.50
1510	Telecommunications	35	424,346	3.31	123	2,255,884	2.92
2010	Health Care	66	1,717,051	13.39	348	7,651,085	9.91
3010	Banks	99	1,834,917	14.31	284	6,027,057	7.81
3020	Financial Services	40	526,175	4.10	217	3,860,822	5.00
3030	Insurance	44	791,053	6.17	129	2,669,293	3.46
3510	Real Estate	53	190,802	1.49	237	1,779,360	2.30
4010	Automobiles and Parts	17	220,509	1.72	128	1,760,814	2.28
4020	Consumer Products and Services	31	635,006	4.95	178	2,007,865	2.60
4030	Media	14	129,930	1.01	65	964,708	1.25
4040	Retailers	22	123,688	0.96	105	4,420,626	5.73
4050	Travel and Leisure	21	86,343	0.67	111	1,354,351	1.75
4510	Food Beverage and Tobacco	38	753,008	5.87	212	2,502,908	3.24
4520	Personal Care Drug and Grocery Stores	25	356,841	2.78	105	1,569,943	2.03
5010	Construction and Materials	44	396,583	3.09	145	973,398	1.26
5020	Industrial Goods and Services	124	1,751,332	13.66	631	9,084,630	11.77
5510	Basic Resources	41	322,648	2.52	201	1,261,691	1.63
5520	Chemicals	38	320,536	2.50	166	991,251	1.28
6010	Energy	36	691,727	5.39	185	3,305,098	4.28
6510	Utilities	53	529,973	4.13	230	2,299,963	2.98
Totals		875	12,823,163	100.00	4228	77,201,601	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

22 September 2003

Base Value

200

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Index calculated end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, Sterling, Yen, Euro and Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE EMEA	FTSE All-World
Number of constituents	875	4228
Net MCap (USDm)	12,823,163	77,201,601
Dividend Yield %	3.15	1.96
Constituent Sizes (Net MCap USDm)		
Average	14,655	18,260
Largest	289,455	3,268,334
Smallest	45	19
Median	4,793	2,521
Weight of Largest Constituent (%)	2.26	4.23
Top 10 Holdings (% Index MCap)	17.75	20.06

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	6	41,096	0.32
Belgium	13	182,883	1.43
Czech Rep.	4	13,713	0.11
Denmark	18	399,180	3.11
Egypt	1	4,083	0.03
Finland	14	178,328	1.39
France	62	1,901,096	14.83
Germany	67	1,724,289	13.45
Greece	28	54,495	0.42
Hungary	5	25,106	0.20
Iceland	8	6,536	0.05
Ireland	5	56,438	0.44
Israel	31	136,985	1.07
Italy	37	587,473	4.58
Kuwait	8	69,477	0.54
Netherlands	30	726,640	5.67
Norway	15	117,563	0.92
Poland	10	71,217	0.56
Portugal	5	30,438	0.24
Qatar	17	68,055	0.53
Romania	7	11,462	0.09
Saudi Arabia	66	352,828	2.75
South Africa	40	268,307	2.09
Spain	23	551,677	4.30
Sweden	53	591,400	4.61
Switzerland	52	1,708,934	13.33
Turkiye	117	79,622	0.62
UAE	35	142,638	1.11
UK	98	2,721,203	21.22
Totals	875	12,823,163	100.00

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