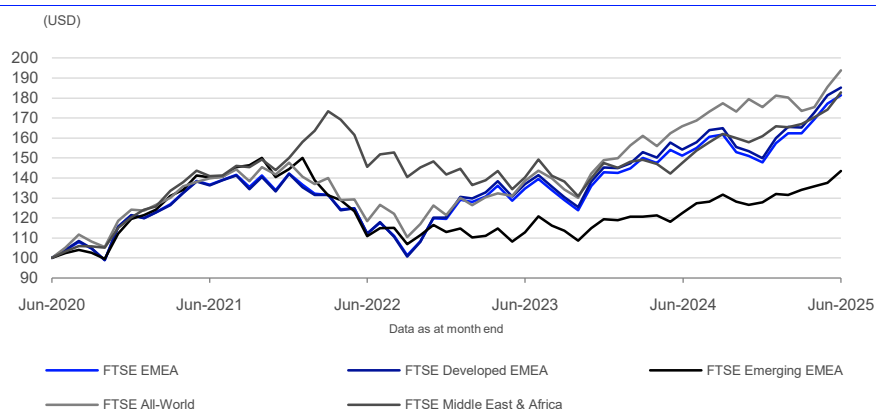


FTSE EMEA Index Series

Data as at: 30 June 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	11.7	22.6	22.6	19.9	61.7	81.4	17.4	12.6	16.1	17.5	16.9
FTSE Developed EMEA	12.2	23.6	23.6	20.2	65.0	85.3	18.2	13.1	16.8	18.2	17.4
FTSE Emerging EMEA	6.9	12.2	12.2	17.1	29.3	43.4	8.9	7.5	12.1	13.7	14.1
FTSE All-World	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2
FTSE Middle East & Africa	9.5	13.6	13.6	23.9	25.6	82.8	7.9	12.8	12.2	14.0	13.7

* 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	1.2	1.0	0.7	0.4	-13.7	-17.3	-30.7	-36.2
FTSE Developed EMEA	1.2	1.0	0.8	0.5	-14.2	-17.7	-31.0	-35.7
FTSE Emerging EMEA	1.4	0.7	0.5	0.2	-9.1	-13.1	-32.7	-43.8
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Middle East & Africa	1.9	0.6	0.9	0.2	-9.8	-20.2	-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 %
ASML Holding	Netherlands	Technology Hardware and Equipment	312,818	2.25
SAP	Germany	Software and Computer Services	311,264	2.23
Nestle	Switzerland	Food Producers	250,324	1.80
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	228,068	1.64
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,426	1.62
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,206	1.58
HSBC Hldgs	UK	Banks	212,990	1.53
Shell	UK	Oil Gas and Coal	209,137	1.50
AstraZeneca	UK	Pharmaceuticals and Biotechnology	207,687	1.49
Siemens AG	Germany	General Industrials	187,432	1.35
Totals			2,365,352	16.98

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	1,177,229	8.45	429	25,077,257	29.43
1510	Telecommunications	35	445,344	3.20	123	2,412,593	2.83
2010	Health Care	64	1,733,130	12.44	346	7,276,324	8.54
3010	Banks	99	2,071,986	14.87	283	6,740,942	7.91
3020	Financial Services	40	560,099	4.02	217	4,174,596	4.90
3030	Insurance	44	845,105	6.07	129	2,739,913	3.21
3510	Real Estate	53	216,072	1.55	235	1,831,771	2.15
4010	Automobiles and Parts	17	232,358	1.67	129	1,959,610	2.30
4020	Consumer Products and Services	31	647,767	4.65	180	2,199,770	2.58
4030	Media	10	103,101	0.74	61	1,198,821	1.41
4040	Retailers	22	139,019	1.00	106	4,854,776	5.70
4050	Travel and Leisure	21	95,290	0.68	110	1,470,163	1.73
4510	Food Beverage and Tobacco	38	779,997	5.60	213	2,523,861	2.96
4520	Personal Care Drug and Grocery Stores	26	379,781	2.73	104	1,585,680	1.86
5010	Construction and Materials	46	453,613	3.26	146	1,098,370	1.29
5020	Industrial Goods and Services	125	2,062,757	14.81	632	10,092,606	11.84
5510	Basic Resources	41	338,283	2.43	201	1,330,624	1.56
5520	Chemicals	38	338,228	2.43	167	1,028,839	1.21
6010	Energy	36	707,144	5.08	185	3,183,151	3.74
6510	Utilities	53	605,178	4.34	231	2,443,161	2.87
Totals		873	13,931,483	100.00	4227	85,222,829	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	873	4227
Net MCap (USDm)	13,931,483	85,222,829
Dividend Yield %	3.14	1.83
Constituent Sizes (Net MCap USDm)		
Average	15,958	20,162
Largest	312,818	3,690,288
Smallest	33	32
Median	5,359	2,790
Weight of Largest Constituent (%)	2.25	4.33
Top 10 Holdings (% Index MCap)	16.98	22.30

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	6	46,101	0.33
Belgium	13	198,230	1.42
Czech Rep.	4	14,059	0.10
Denmark	18	422,100	3.03
Egypt	1	3,925	0.03
Finland	14	199,944	1.44
France	61	2,050,409	14.72
Germany	65	1,926,832	13.83
Greece	28	66,124	0.47
Hungary	5	28,470	0.20
Iceland	8	7,612	0.05
Ireland	5	64,390	0.46
Israel	31	182,963	1.31
Italy	37	645,117	4.63
Kuwait	8	73,244	0.53
Netherlands	29	855,087	6.14
Norway	15	119,600	0.86
Poland	10	81,668	0.59
Portugal	5	37,805	0.27
Qatar	17	71,514	0.51
Romania	7	13,698	0.10
Saudi Arabia	66	332,449	2.39
South Africa	40	303,342	2.18
Spain	23	639,336	4.59
Sweden	53	607,287	4.36
Switzerland	53	1,802,789	12.94
Turkiye	118	79,144	0.57
UAE	36	160,543	1.15
UK	97	2,897,703	20.80
Totals	873	13,931,483	100.00

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