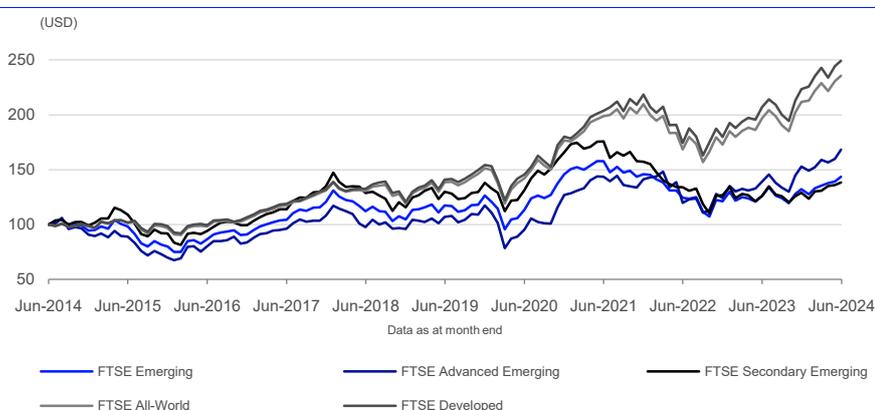


FTSE Emerging Index Series

Data as at: 28 June 2024

FTSE Emerging Markets indices are part of the FTSE Global Equity Index Series (GEIS). The series includes large and mid cap securities from advanced and secondary emerging markets, classified in accordance with FTSE's transparent Country Classification Review Process. The FTSE Emerging Index provides investors with a comprehensive means of measuring the performance of the most liquid companies in the emerging markets.

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 Emerging	5.8	8.4	8.4	13.9	-9.1	22.4	-3.1	4.1	11.7	15.7	17.9
FTSE Advanced Emerging	5.9	10.2	10.2	21.0	17.3	57.2	5.5	9.5	13.4	17.1	22.8
FTSE Secondary Emerging	5.8	7.4	7.4	9.9	-21.3	6.6	-7.7	1.3	12.8	17.0	17.4
FTSE All-World	2.9	11.3	11.3	19.7	18.7	70.2	5.9	11.2	9.4	15.4	17.4
FTSE Developed	2.6	11.6	11.6	20.4	22.4	76.9	7.0	12.1	9.7	15.9	17.8

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Emerging	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1
FTSE Advanced Emerging	-1.2	-22.9	19.9	29.1	-11.3	22.5	8.2	11.0	-12.1	23.1
FTSE Secondary Emerging	4.7	-7.2	8.1	35.7	-14.2	19.4	20.1	-5.2	-19.5	1.8
FTSE All-World	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6
FTSE Developed	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2

FEATURES

Universe

All the countries that make up the Advanced Emerging and Secondary Emerging markets within the FTSE Global Equity Index Series.

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, both real time and 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging	1.1	-0.2	0.2	0.2	-11.3	-32.5	-34.8	-35.7
FTSE Advanced Emerging	1.6	0.3	0.4	0.3	-10.9	-26.2	-40.5	-42.7
FTSE Secondary Emerging	0.7	-0.4	0.1	0.2	-11.8	-37.9	-42.2	-42.2
FTSE All-World	2.2	0.4	0.6	0.6	-10.4	-26.0	-33.7	-33.7
FTSE Developed	2.2	0.4	0.7	0.6	-10.4	-26.1	-34.0	-34.0

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

Drawdown - based on daily data

Top 10 Constituents - FTSE Emerging Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	714,726	9.79
Tencent Holdings (P Chip)	China	Software and Computer Services	299,224	4.10
Alibaba Group Holding (P Chip)	China	Retailers	153,416	2.10
Reliance Industries	India	Oil Gas and Coal	124,658	1.71
HDFC Bank	India	Banks	113,586	1.56
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	93,927	1.29
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	78,663	1.08
Meituan Dianping (P Chip)	China	Software and Computer Services	75,996	1.04
China Construction Bank (H)	China	Banks	68,990	0.95
Infosys	India	Software and Computer Services	65,876	0.90
Totals			1,789,063	24.51

Top 10 Constituents - FTSE Advanced Emerging Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	714,726	26.27
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	78,663	2.89
MediaTek	Taiwan	Technology Hardware and Equipment	63,868	2.35
Vale SA	Brazil	Industrial Metals and Mining	43,415	1.60
Petrobras PN	Brazil	Oil Gas and Coal	38,374	1.41
Naspers	South Africa	Software and Computer Services	35,446	1.30
Itau Unibanco Holding SA	Brazil	Banks	28,262	1.04
Petrobras ON	Brazil	Oil Gas and Coal	26,911	0.99
Delta Electronics	Taiwan	Electronic and Electrical Equipment	25,789	0.95
Quanta Computer	Taiwan	Technology Hardware and Equipment	25,519	0.94
Totals			1,080,974	39.74

Top 10 Constituents - FTSE Secondary Emerging Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software and Computer Services	299,224	6.53
Alibaba Group Holding (P Chip)	China	Retailers	153,416	3.35
Reliance Industries	India	Oil Gas and Coal	124,658	2.72
HDFC Bank	India	Banks	113,586	2.48
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	93,927	2.05
Meituan Dianping (P Chip)	China	Software and Computer Services	75,996	1.66
China Construction Bank (H)	China	Banks	68,990	1.51
Infosys	India	Software and Computer Services	65,876	1.44
Tata Consultancy Services	India	Software and Computer Services	48,338	1.06
Industrial and Commercial Bank of China (H)	China	Banks	46,806	1.02
Totals			1,090,817	23.82

INFORMATION

Index Universe

Emerging markets within the 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

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, Sterling, Yen, Euro and Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Emerging			FTSE Advanced Emerging			FTSE Secondary Emerging		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	230	1,970,473	26.99	62	1,180,171	43.38	168	790,302	17.26
1510	Telecommunications	74	282,684	3.87	25	103,028	3.79	49	179,656	3.92
2010	Health Care	178	234,745	3.22	17	43,073	1.58	161	191,672	4.18
3010	Banks	166	1,246,639	17.08	56	373,190	13.72	110	873,450	19.07
3020	Financial Services	116	210,257	2.88	19	66,739	2.45	97	143,518	3.13
3030	Insurance	44	192,830	2.64	17	74,718	2.75	27	118,112	2.58
3510	Real Estate	100	150,142	2.06	21	28,829	1.06	79	121,313	2.65
4010	Automobiles and Parts	69	198,853	2.72	8	9,071	0.33	61	189,781	4.14
4020	Consumer Products and Services	83	188,900	2.59	12	23,097	0.85	71	165,802	3.62
4030	Media	30	23,574	0.32	1	1,312	0.05	29	22,262	0.49
4040	Retailers	51	278,633	3.82	21	56,138	2.06	30	222,494	4.86
4050	Travel and Leisure	43	111,435	1.53	13	25,001	0.92	30	86,434	1.89
4510	Food Beverage and Tobacco	114	259,468	3.55	30	97,297	3.58	84	162,170	3.54
4520	Personal Care Drug and Grocery Stores	51	134,387	1.84	13	52,817	1.94	38	81,570	1.78
5010	Construction and Materials	88	154,462	2.12	27	38,803	1.43	61	115,659	2.53
5020	Industrial Goods and Services	283	455,268	6.24	55	156,932	5.77	228	298,336	6.51
5510	Basic Resources	139	311,367	4.27	35	144,254	5.30	104	167,114	3.65
5520	Chemicals	109	132,696	1.82	19	33,902	1.25	90	98,794	2.16
6010	Energy	112	481,232	6.59	24	128,752	4.73	88	352,480	7.70
6510	Utilities	139	282,319	3.87	44	83,173	3.06	95	199,146	4.35
Totals		2219	7,300,365	100.00	519	2,720,299	100.00	1700	4,580,066	100.00

Country/Market Breakdown

Country/Market	FTSE Emerging			FTSE Advanced Emerging			FTSE Secondary Emerging		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	82	361,354	4.95	82	361,354	13.28	-	-	-
Chile	21	39,998	0.55	-	-	-	21	39,998	0.87
China	1238	2,050,913	28.09	-	-	-	1238	2,050,913	44.78
Colombia	3	8,273	0.11	-	-	-	3	8,273	0.18
Czech Rep.	4	10,173	0.14	4	10,173	0.37	-	-	-
Egypt	3	4,031	0.06	-	-	-	3	4,031	0.09
Greece	29	44,490	0.61	29	44,490	1.64	-	-	-
Hungary	4	19,780	0.27	4	19,780	0.73	-	-	-
Iceland	11	7,714	0.11	-	-	-	11	7,714	0.17
India	231	1,711,779	23.45	-	-	-	231	1,711,779	37.37
Indonesia	42	132,860	1.82	-	-	-	42	132,860	2.90
Kuwait	8	57,954	0.79	-	-	-	8	57,954	1.27
Malaysia	39	133,830	1.83	39	133,830	4.92	-	-	-
Mexico	38	184,862	2.53	38	184,862	6.80	-	-	-
Pakistan	1	313	0.00	-	-	-	1	313	0.01
Philippines	24	47,316	0.65	-	-	-	24	47,316	1.03
Qatar	17	64,636	0.89	-	-	-	17	64,636	1.41
Romania	7	11,604	0.16	-	-	-	7	11,604	0.25
Saudi Arabia	62	324,909	4.45	-	-	-	62	324,909	7.09
South Africa	40	235,149	3.22	40	235,149	8.64	-	-	-
Taiwan	122	1,503,252	20.59	122	1,503,252	55.26	-	-	-
Thailand	50	128,320	1.76	50	128,320	4.72	-	-	-
Turkiye	111	99,088	1.36	111	99,088	3.64	-	-	-
UAE	32	117,765	1.61	-	-	-	32	117,765	2.57
Totals	2219	7,300,365	100.00	519	2,720,299	100.00	1700	4,580,066	100.00

Index Characteristics

Attributes	FTSE Emerging	FTSE Advanced Emerging	FTSE Secondary Emerging
Number of constituents	2219	519	1700
Net MCap (USDm)	7,300,365	2,720,299	4,580,066
Dividend Yield %	2.85	3.69	2.35
Constituent Sizes (Net MCap USDm)			
Average	3,290	5,241	2,694
Largest	714,726	714,726	299,224
Smallest	17	65	17
Median	706	2,116	482
Weight of Largest Constituent (%)	9.79	26.27	6.53
Top 10 Holdings (% Index MCap)	24.51	39.74	23.82

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