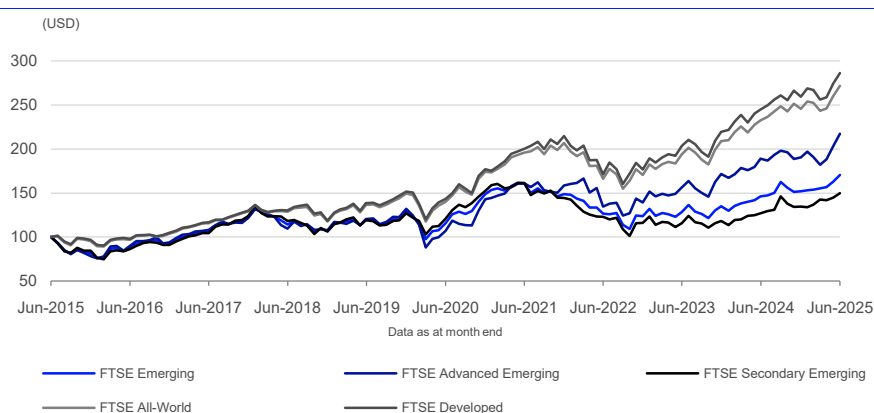


FTSE Emerging Index Series

Data as at: 30 June 2025

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 | 9.8 | 12.3 | 12.3 | 16.8 | 34.7 | 47.7 | 10.4 | 8.1 | 15.8 | 15.8 | 15.0 |
| FTSE Advanced Emerging | 19.4 | 14.1 | 14.1 | 14.9 | 61.5 | 103.2 | 17.3 | 15.2 | 20.2 | 19.2 | 18.3 |
| FTSE Secondary Emerging | 5.1 | 11.3 | 11.3 | 17.9 | 21.8 | 24.2 | 6.8 | 4.4 | 17.0 | 16.2 | 16.1 |
| 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 Developed | 11.9 | 10.4 | 10.4 | 16.9 | 67.3 | 100.1 | 18.7 | 14.9 | 15.4 | 14.1 | 15.7 |

* 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 Emerging | -15.2 | 13.5 | 32.5 | -13.0 | 20.6 | 15.5 | 0.1 | -16.9 | 9.1 | 12.8 |
| FTSE Advanced Emerging | -22.9 | 19.9 | 29.1 | -11.3 | 22.5 | 8.2 | 11.0 | -12.1 | 23.1 | 11.0 |
| FTSE Secondary Emerging | -7.2 | 8.1 | 35.7 | -14.2 | 19.4 | 20.1 | -5.2 | -19.5 | 1.8 | 13.7 |
| FTSE All-World | -1.7 | 8.6 | 24.6 | -9.1 | 27.2 | 16.6 | 18.9 | -17.7 | 22.6 | 17.7 |
| FTSE Developed | -0.3 | 8.2 | 23.9 | -8.6 | 28.0 | 16.7 | 21.4 | -17.8 | 24.2 | 18.2 |

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 | 1.0 | 0.7 | 0.5 | 0.3 | -15.1 | -15.8 | -34.8 | -35.1 |
| FTSE Advanced Emerging | 0.7 | 1.0 | 0.8 | 0.4 | -20.6 | -20.6 | -26.2 | -40.6 |
| FTSE Secondary Emerging | 1.0 | 0.4 | 0.3 | 0.2 | -15.0 | -18.2 | -42.2 | -42.2 |
| FTSE All-World | 1.1 | 1.2 | 0.9 | 0.7 | -15.6 | -16.2 | -26.0 | -33.7 |
| FTSE Developed | 1.1 | 1.3 | 0.9 | 0.7 | -16.1 | -16.5 | -26.1 | -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 | 881,000 | 10.37 |
| Tencent Holdings (P Chip) | China | Software and Computer Services | 396,297 | 4.67 |
| Alibaba Group Holding (P Chip) | China | Retailers | 249,931 | 2.94 |
| HDFC Bank | India | Banks | 132,215 | 1.56 |
| Xiaomi (P Chip) | China | Telecommunications Equipment | 131,610 | 1.55 |
| Reliance Industries | India | Oil Gas and Coal | 119,208 | 1.40 |
| China Construction Bank (H) | China | Banks | 97,073 | 1.14 |
| ICICI Bank | India | Banks | 88,919 | 1.05 |
| Meituan Dianping (P Chip) | China | Software and Computer Services | 84,961 | 1.00 |
| PDD Holdings Inc ADS (N Shares) | China | Software and Computer Services | 79,488 | 0.94 |
| Totals | | | 2,260,702 | 26.61 |

Top 10 Constituents - FTSE Advanced Emerging Index

| Constituent | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|------------------------------------|----------------|-------------------------------------|-----------------|-------|
| Taiwan Semiconductor Manufacturing | Taiwan | Technology Hardware and Equipment | 881,000 | 29.34 |
| Hon Hai Precision Industry | Taiwan | Technology Hardware and Equipment | 66,953 | 2.23 |
| MediaTek | Taiwan | Technology Hardware and Equipment | 62,655 | 2.09 |
| Naspers | South Africa | Software and Computer Services | 50,133 | 1.67 |
| Itau Unibanco Holding SA | Brazil | Banks | 35,898 | 1.20 |
| Vale SA | Brazil | Industrial Metals and Mining | 34,596 | 1.15 |
| Delta Electronics | Taiwan | Electronic and Electrical Equipment | 27,196 | 0.91 |
| Grupo Banorte O | Mexico | Banks | 26,179 | 0.87 |
| Petrobras PN | Brazil | Oil Gas and Coal | 26,139 | 0.87 |
| Quanta Computer | Taiwan | Technology Hardware and Equipment | 24,698 | 0.82 |
| Totals | | | 1,235,446 | 41.14 |

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 | 396,297 | 7.22 |
| Alibaba Group Holding (P Chip) | China | Retailers | 249,931 | 4.55 |
| HDFC Bank | India | Banks | 132,215 | 2.41 |
| Xiaomi (P Chip) | China | Telecommunications Equipment | 131,610 | 2.40 |
| Reliance Industries | India | Oil Gas and Coal | 119,208 | 2.17 |
| China Construction Bank (H) | China | Banks | 97,073 | 1.77 |
| ICICI Bank | India | Banks | 88,919 | 1.62 |
| Meituan Dianping (P Chip) | China | Software and Computer Services | 84,961 | 1.55 |
| PDD Holdings Inc ADS (N Shares) | China | Software and Computer Services | 79,488 | 1.45 |
| Infosys | India | Software and Computer Services | 65,770 | 1.20 |
| Totals | | | 1,445,473 | 26.32 |

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

| | | FTSE Emerging | | | FTSE Advanced Emerging | | | FTSE Secondary Emerging | | |
|----------|---------------------------------------|---------------|-----------------|--------|------------------------|-----------------|--------|-------------------------|-----------------|--------|
| ICB Code | ICB Supersector | No. of Cons | Net MCap (USDm) | Wgt % | No. of Cons | Net MCap (USDm) | Wgt % | No. of Cons | Net MCap (USDm) | Wgt % |
| 1010 | Technology | 237 | 2,286,074 | 26.91 | 64 | 1,355,259 | 45.13 | 173 | 930,815 | 16.95 |
| 1510 | Telecommunications | 75 | 421,014 | 4.96 | 24 | 116,248 | 3.87 | 51 | 304,766 | 5.55 |
| 2010 | Health Care | 188 | 306,805 | 3.61 | 16 | 38,778 | 1.29 | 172 | 268,027 | 4.88 |
| 3010 | Banks | 171 | 1,519,937 | 17.89 | 57 | 443,557 | 14.77 | 114 | 1,076,380 | 19.60 |
| 3020 | Financial Services | 121 | 273,318 | 3.22 | 17 | 69,531 | 2.32 | 104 | 203,787 | 3.71 |
| 3030 | Insurance | 46 | 261,978 | 3.08 | 18 | 91,790 | 3.06 | 28 | 170,188 | 3.10 |
| 3510 | Real Estate | 98 | 172,610 | 2.03 | 23 | 32,711 | 1.09 | 75 | 139,899 | 2.55 |
| 4010 | Automobiles and Parts | 72 | 248,079 | 2.92 | 7 | 6,070 | 0.20 | 65 | 242,008 | 4.41 |
| 4020 | Consumer Products and Services | 83 | 206,645 | 2.43 | 13 | 26,756 | 0.89 | 70 | 179,889 | 3.28 |
| 4030 | Media | 30 | 25,795 | 0.30 | - | - | - | 30 | 25,795 | 0.47 |
| 4040 | Retailers | 49 | 409,858 | 4.83 | 21 | 54,100 | 1.80 | 28 | 355,758 | 6.48 |
| 4050 | Travel and Leisure | 43 | 138,070 | 1.63 | 14 | 24,792 | 0.83 | 29 | 113,278 | 2.06 |
| 4510 | Food Beverage and Tobacco | 115 | 258,918 | 3.05 | 32 | 88,592 | 2.95 | 83 | 170,326 | 3.10 |
| 4520 | Personal Care Drug and Grocery Stores | 49 | 128,467 | 1.51 | 13 | 49,950 | 1.66 | 36 | 78,517 | 1.43 |
| 5010 | Construction and Materials | 85 | 153,276 | 1.80 | 23 | 36,988 | 1.23 | 62 | 116,288 | 2.12 |
| 5020 | Industrial Goods and Services | 293 | 492,368 | 5.80 | 58 | 166,012 | 5.53 | 235 | 326,356 | 5.94 |
| 5510 | Basic Resources | 141 | 348,786 | 4.11 | 36 | 173,442 | 5.78 | 105 | 175,343 | 3.19 |
| 5520 | Chemicals | 106 | 124,969 | 1.47 | 18 | 22,450 | 0.75 | 88 | 102,520 | 1.87 |
| 6010 | Energy | 116 | 438,917 | 5.17 | 24 | 103,824 | 3.46 | 92 | 335,094 | 6.10 |
| 6510 | Utilities | 141 | 278,415 | 3.28 | 44 | 102,083 | 3.40 | 97 | 176,332 | 3.21 |
| Totals | | 2259 | 8,494,300 | 100.00 | 522 | 3,002,934 | 100.00 | 1737 | 5,491,366 | 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 | 75 | 370,199 | 4.36 | 75 | 370,199 | 12.33 | - | - | - |
| Chile | 20 | 49,469 | 0.58 | - | - | - | 20 | 49,469 | 0.90 |
| China | 1245 | 2,776,284 | 32.68 | - | - | - | 1245 | 2,776,284 | 50.56 |
| Colombia | 5 | 11,141 | 0.13 | - | - | - | 5 | 11,141 | 0.20 |
| Czech Rep. | 4 | 14,059 | 0.17 | 4 | 14,059 | 0.47 | - | - | - |
| Egypt | 1 | 3,925 | 0.05 | - | - | - | 1 | 3,925 | 0.07 |
| Greece | 28 | 66,124 | 0.78 | 28 | 66,124 | 2.20 | - | - | - |
| Hungary | 5 | 28,470 | 0.34 | 5 | 28,470 | 0.95 | - | - | - |
| Iceland | 8 | 7,612 | 0.09 | - | - | - | 8 | 7,612 | 0.14 |
| India | 262 | 1,837,241 | 21.63 | - | - | - | 262 | 1,837,241 | 33.46 |
| Indonesia | 39 | 107,878 | 1.27 | - | - | - | 39 | 107,878 | 1.96 |
| Kuwait | 8 | 73,244 | 0.86 | - | - | - | 8 | 73,244 | 1.33 |
| Malaysia | 40 | 141,997 | 1.67 | 40 | 141,997 | 4.73 | - | - | - |
| Mexico | 37 | 186,219 | 2.19 | 37 | 186,219 | 6.20 | - | - | - |
| Philippines | 23 | 46,369 | 0.55 | - | - | - | 23 | 46,369 | 0.84 |
| Qatar | 17 | 71,514 | 0.84 | - | - | - | 17 | 71,514 | 1.30 |
| Romania | 7 | 13,698 | 0.16 | - | - | - | 7 | 13,698 | 0.25 |
| Saudi Arabia | 66 | 332,449 | 3.91 | - | - | - | 66 | 332,449 | 6.05 |
| South Africa | 40 | 303,342 | 3.57 | 40 | 303,342 | 10.10 | - | - | - |
| Taiwan | 129 | 1,695,929 | 19.97 | 129 | 1,695,929 | 56.48 | - | - | - |
| Thailand | 46 | 117,452 | 1.38 | 46 | 117,452 | 3.91 | - | - | - |
| Turkiye | 118 | 79,144 | 0.93 | 118 | 79,144 | 2.64 | - | - | - |
| UAE | 36 | 160,543 | 1.89 | - | - | - | 36 | 160,543 | 2.92 |
| Totals | 2259 | 8,494,300 | 100.00 | 522 | 3,002,934 | 100.00 | 1737 | 5,491,366 | 100.00 |

Index Characteristics

| Attributes | FTSE Emerging | FTSE Advanced Emerging | FTSE Secondary Emerging |
|-----------------------------------|---------------|------------------------|-------------------------|
| Number of constituents | 2259 | 522 | 1737 |
| Net MCap (USDm) | 8,494,300 | 3,002,934 | 5,491,366 |
| Dividend Yield % | 2.78 | 3.64 | 2.30 |
| Constituent Sizes (Net MCap USDm) | | | |
| Average | 3,760 | 5,753 | 3,161 |
| Largest | 881,000 | 881,000 | 396,297 |
| Smallest | 32 | 33 | 32 |
| Median | 824 | 2,089 | 600 |
| Weight of Largest Constituent (%) | 10.37 | 29.34 | 7.22 |
| Top 10 Holdings (% Index MCap) | 26.61 | 41.14 | 26.32 |

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