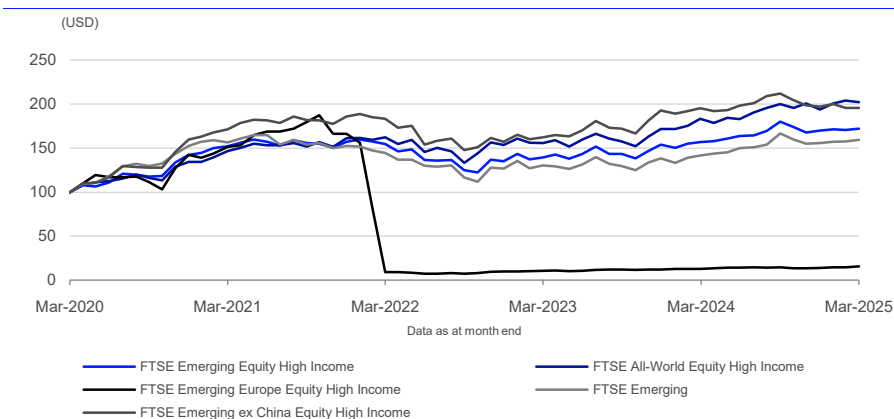


FTSE Emerging Equity High Income

The FTSE Emerging Equity High Income Index represents the performance of large and mid-cap companies from Emerging markets, which are characterized by higher-than-average dividend yields.

The FTSE Emerging Equity High Income Index is part of the FTSE Global Equity High Income Index Series, which is constructed based on the FTSE All-World Index. Stocks with zero or no historical or forecast dividends are screened out, and the bottom fifth percentile of companies with negative one-year returns are also excluded. The remaining stocks are ranked based on their forecast tax adjusted dividend yield and included in the index until the cumulative market capitalization reaches 50%. Please see the index Ground Rules for more information.

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 Emerging Equity High Income	1.3	-4.5	1.3	9.8	11.3	72.1	3.6	11.5	12.2	14.0	14.4
FTSE All-World Equity High Income	4.4	1.0	4.4	10.3	24.7	102.3	7.6	15.1	9.4	13.5	14.4
FTSE Emerging Europe Equity High Income	15.7	9.9	15.7	24.6	76.8	-84.2	20.9	-30.9	13.8	19.5	106.6
FTSE Emerging	2.2	-4.4	2.2	12.5	10.2	59.3	3.3	9.8	13.0	14.9	15.5
FTSE Emerging ex China Equity High Income	-0.8	-7.7	-0.8	0.2	6.8	95.7	2.2	14.4	11.3	13.9	15.3

* 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 Emerging Equity High Income	-21.3	18.0	25.9	-5.8	19.5	4.8	10.3	-14.0	14.0	10.4
FTSE All-World Equity High Income	-3.8	11.5	19.1	-10.4	21.7	-0.5	19.9	-4.8	11.9	12.8
FTSE Emerging Europe Equity High Income	-9.2	40.9	19.6	2.7	58.6	-11.3	16.8	-94.2	25.2	12.3
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8
FTSE Emerging ex China Equity High Income	-25.8	24.8	25.4	-5.6	22.1	10.2	16.5	-15.5	22.7	2.3

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 May 2024

Base Date

20 September 2002

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, AUD, CNY, HKD, CAD

Review Dates

Annually in September

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 Equity High Income	0.8	0.3	0.8	0.3	-10.9	-22.0	-26.7	-40.1
FTSE All-World Equity High Income	1.1	0.6	1.1	0.5	-6.1	-18.4	-20.2	-36.9
FTSE Emerging Europe Equity High Income	1.7	1.1	-0.3	-0.2	-10.8	-28.7	-96.5	-96.5
FTSE Emerging	0.9	0.3	0.6	0.3	-11.9	-24.1	-34.8	-35.1
FTSE Emerging ex China Equity High Income	0.0	0.2	0.9	0.4	-10.4	-20.6	-25.4	-40.0

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 %
China Construction Bank (H)	China	Banks	82,548	3.12
MediaTek	Taiwan	Technology Hardware and Equipment	61,958	2.34
Industrial and Commercial Bank of China (H)	China	Banks	56,079	2.12
JD.com (P Chip)	China	Retailers	52,641	1.99
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	52,438	1.98
Bank of China (H)	China	Banks	50,408	1.90
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	41,064	1.55
Ping An Insurance (H)	China	Life Insurance	38,568	1.46
Vale SA	Brazil	Industrial Metals and Mining	36,101	1.36
Petrobras PN	Brazil	Oil Gas and Coal	35,463	1.34
Totals			507,269	19.16

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	45	321,353	12.14
1510	Telecommunications	33	132,101	4.99
2010	Health Care	21	27,554	1.04
3010	Banks	110	853,280	32.23
3020	Financial Services	33	94,329	3.56
3030	Insurance	22	159,461	6.02
3510	Real Estate	26	75,444	2.85
4010	Automobiles and Parts	13	31,493	1.19
4020	Consumer Products and Services	33	50,519	1.91
4030	Media	7	2,427	0.09
4040	Retailers	15	73,524	2.78
4050	Travel and Leisure	9	17,679	0.67
4510	Food Beverage and Tobacco	38	89,950	3.40
4520	Personal Care Drug and Grocery Stores	12	13,206	0.50
5010	Construction and Materials	35	40,074	1.51
5020	Industrial Goods and Services	72	103,394	3.91
5510	Basic Resources	35	113,901	4.30
5520	Chemicals	30	59,281	2.24
6010	Energy	61	274,751	10.38
6510	Utilities	55	113,923	4.30
Totals		705	2,647,643	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	28	207,183	7.83
Chile	1	1,080	0.04
China	376	917,768	34.66
Colombia	2	6,851	0.26
Czech Rep.	3	13,291	0.50
Greece	11	36,021	1.36
Hungary	3	8,916	0.34
India	24	147,754	5.58
Indonesia	21	87,963	3.32
Kuwait	3	5,506	0.21
Malaysia	30	115,818	4.37
Mexico	10	47,883	1.81
Philippines	11	22,835	0.86
Qatar	12	50,718	1.92
Romania	2	4,899	0.19
Saudi Arabia	20	164,473	6.21
South Africa	14	78,421	2.96
Taiwan	72	518,756	19.59
Thailand	31	86,599	3.27
Turkiye	14	13,208	0.50
UAE	17	111,700	4.22
Totals	705	2,647,643	100.00

Index Characteristics

Attributes	FTSE Emerging Equity High Income	FTSE Developed Equity High Income
Number of constituents	705	1009
Net MCap (USDm)	2,647,643	29,054,778
Dividend Yield %	5.93	3.38
Constituent Sizes (Net MCap USDm)		
Average	3,756	28,796
Largest	82,548	768,975
Smallest	31	203
Median	1,428	9,371
Weight of Largest Constituent (%)	3.12	2.65
Top 10 Holdings (% Index MCap)	19.16	14.95

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info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA
+44 (0) 20 7866 1810

North America
+1 877 503 6437

Asia-Pacific
Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659