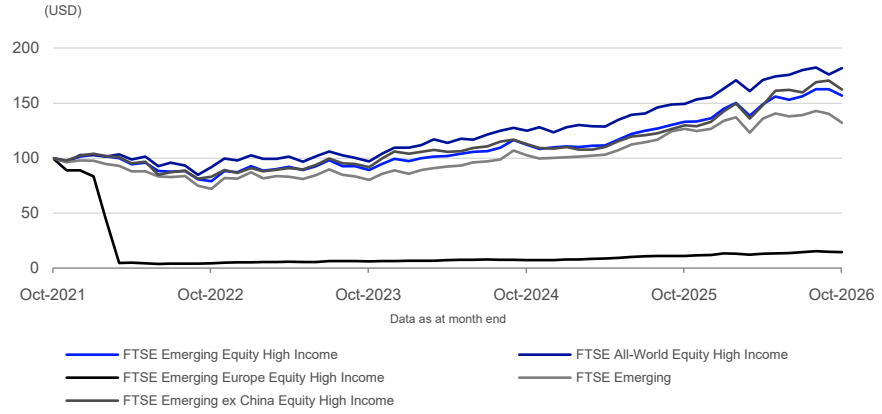
FTSE Emerging Equity High Income Index

Data as at: 30 October 2026

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	0.4	5.3	15.1	17.8	75.6	56.8	20.6	9.4	13.1	14.9	13.7
FTSE All-World Equity High Income	0.8	6.2	17.0	21.8	87.5	81.7	23.3	12.7	9.0	11.2	13.4
FTSE Emerging Europe Equity High Income	0.5	11.3	23.3	30.6	137.9	-85.5	33.5	-32.0	17.5	16.2	106.2
FTSE Emerging	-5.0	-2.7	4.4	4.3	65.0	32.1	18.2	5.7	15.8	15.9	15.6
FTSE Emerging ex China Equity High Income	1.7	9.6	22.1	25.1	77.1	62.4	21.0	10.2	15.6	16.4	14.8

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Emerging Equity High Income	18.0	25.9	-5.8	19.5	4.8	10.3	-14.0	14.0	10.4	24.2
FTSE All-World Equity High Income	11.5	19.1	-10.4	21.7	-0.5	19.9	-4.8	11.9	12.8	25.7
FTSE Emerging Europe Equity High Income	40.9	19.6	2.7	58.6	-11.3	16.8	-94.2	25.2	12.3	62.1
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE Emerging ex China Equity High Income	24.8	25.4	-5.6	22.1	10.2	16.5	-15.5	22.7	2.3	22.5

FEATURES

Coverage

The index is a subset of the FTSE Global Equity High Income Index Series, which is designed to represent the performance of companies that are characterized by higher-than-average dividend yield based on the FTSE All-World Index, which includes large and mid cap stocks across developed and emerging markets in the FTSE Global Equity Index Series (GEIS).

Objective

The index is designed for use 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 intra-second 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 Equity High Income	1.3	1.4	0.7	0.6	-9.4	-15.3	-26.7	-34.2
FTSE All-World Equity High Income	2.3	2.0	0.9	0.8	-7.0	-11.4	-20.2	-36.9
FTSE Emerging Europe Equity High Income	1.7	2.1	-0.3	-0.1	-12.6	-12.7	-96.4	-96.5
FTSE Emerging	0.2	1.2	0.4	0.5	-10.9	-15.1	-29.9	-35.1
FTSE Emerging ex China Equity High Income	1.5	1.3	0.7	0.7	-10.1	-18.1	-25.4	-38.2

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 %
MediaTek	Taiwan	Technology Hardware and Equipment	176,155	4.63
China Construction Bank (H)	China	Banks	115,543	3.04
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	91,620	2.41
Industrial and Commercial Bank of China (H)	China	Banks	80,362	2.11
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	67,739	1.78
Bank of China (H)	China	Banks	53,054	1.40
Nan Ya Plastics	Taiwan	Chemicals	44,564	1.17
Petrobras PN	Brazil	Oil Gas and Coal	44,156	1.16
Infosys	India	Software and Computer Services	44,022	1.16
Elite Material	Taiwan	Technology Hardware and Equipment	41,536	1.09
Totals			**758,752**	**19.96**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	57	839,252	22.08
1510	Telecommunications	38	160,301	4.22
2010	Health Care	29	36,696	0.97
3010	Banks	115	1,086,819	28.60
3020	Financial Services	31	88,501	2.33
3030	Insurance	24	228,003	6.00
3510	Real Estate	26	77,596	2.04
4010	Automobiles and Parts	13	22,440	0.59
4020	Consumer Products and Services	35	67,729	1.78
4030	Media	5	1,883	0.05
4040	Retailers	18	58,520	1.54
4050	Travel and Leisure	14	25,517	0.67
4510	Food Beverage and Tobacco	54	126,652	3.33
4520	Personal Care Drug and Grocery Stores	15	22,472	0.59
5010	Construction and Materials	28	35,892	0.94
5020	Industrial Goods and Services	88	164,628	4.33
5510	Basic Resources	42	182,501	4.80
5520	Chemicals	28	101,912	2.68
6010	Energy	55	324,728	8.54
6510	Utilities	58	148,588	3.91
Totals		**773**	**3,800,631**	**100.00**

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

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	26	264,928	6.97
Chile	1	571	0.02
China	408	1,122,209	29.53
Colombia	1	10,065	0.26
Czech Rep.	2	5,640	0.15
Egypt	1	5,655	0.15
Hungary	2	7,574	0.20
Iceland	2	3,693	0.10
India	42	248,576	6.54
Indonesia	23	53,320	1.40
Kuwait	2	4,756	0.13
Malaysia	30	133,462	3.51
Mexico	11	75,458	1.99
Philippines	12	29,805	0.78
Qatar	12	54,479	1.43
Romania	2	11,659	0.31
Saudi Arabia	23	159,864	4.21
South Africa	21	167,382	4.40
Taiwan	80	1,167,782	30.73
Thailand	36	126,848	3.34
Turkiye	9	11,768	0.31
UAE	26	134,799	3.55
Vietnam	1	337	0.01
Totals	**773**	**3,800,631**	**100.00**

Index Characteristics

Attributes	FTSE Emerging Equity High Income	FTSE Developed Equity High Income
Number of constituents	773	1010
Net MCap (USDm)	3,800,631	40,377,849
Dividend Yield %	4.63	2.76
Constituent Sizes (Net MCap USDm)		
Average	4,917	39,978
Largest	176,155	898,979
Smallest	64	19
Median	1,609	13,887
Weight of Largest Constituent (%)	4.63	2.23
Top 10 Holdings (% Index MCap)	19.96	14.26

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