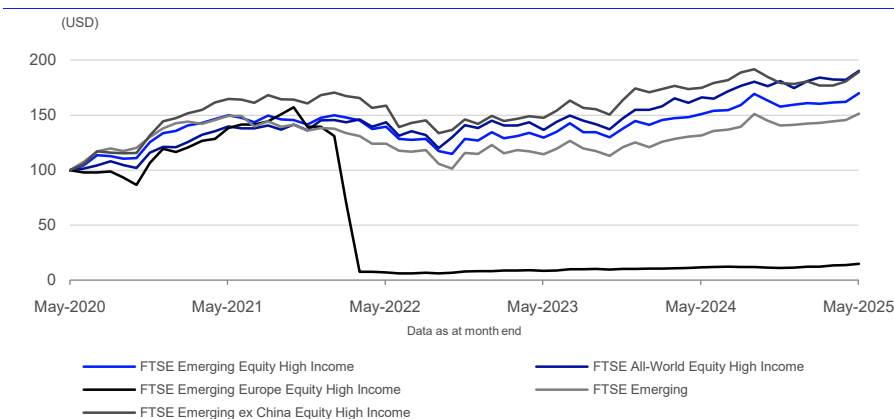


# FTSE Emerging Equity High Income

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	6.1	7.8	6.5	12.5	21.9	69.9	6.8	11.2	14.6	15.4	14.2
FTSE All-World Equity High Income	3.4	5.2	9.0	14.6	32.7	90.4	9.9	13.7	12.1	13.8	14.1
FTSE Emerging Europe Equity High Income	19.4	31.5	28.5	25.0	111.1	-85.3	28.3	-31.9	17.5	19.3	106.5
FTSE Emerging	6.0	7.8	7.2	15.0	22.0	51.4	6.8	8.7	15.8	16.0	15.2
FTSE Emerging ex China Equity High Income	7.0	5.6	6.3	8.4	19.4	89.4	6.1	13.6	13.7	15.9	14.9

\* 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	0.5	0.8	0.3	-15.3	-17.7	-26.7	-35.6
FTSE All-World Equity High Income	1.3	0.7	1.0	0.5	-11.4	-16.9	-20.2	-36.9
FTSE Emerging Europe Equity High Income	1.4	1.5	-0.3	-0.2	-12.7	-17.4	-96.5	-96.5
FTSE Emerging	0.9	0.5	0.6	0.3	-15.1	-18.4	-34.8	-35.1
FTSE Emerging ex China Equity High Income	0.6	0.4	0.9	0.4	-18.1	-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 %
China Construction Bank (H)	China	Banks	83,808	3.05
MediaTek	Taiwan	Technology Hardware and Equipment	62,225	2.27
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	62,075	2.26
Industrial and Commercial Bank of China (H)	China	Banks	57,349	2.09
Bank of China (H)	China	Banks	48,628	1.77
JD.com (P Chip)	China	Retailers	41,869	1.52
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	38,372	1.40
Ping An Insurance (H)	China	Life Insurance	38,143	1.39
Itau Unibanco Holding SA	Brazil	Banks	34,791	1.27
Vale SA	Brazil	Industrial Metals and Mining	33,147	1.21
Totals			500,406	18.22

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	45	362,691	13.20
1510	Telecommunications	33	138,176	5.03
2010	Health Care	21	31,889	1.16
3010	Banks	109	900,963	32.80
3020	Financial Services	33	97,237	3.54
3030	Insurance	22	166,386	6.06
3510	Real Estate	26	75,110	2.73
4010	Automobiles and Parts	13	31,366	1.14
4020	Consumer Products and Services	33	52,583	1.91
4030	Media	7	2,501	0.09
4040	Retailers	15	61,523	2.24
4050	Travel and Leisure	9	18,468	0.67
4510	Food Beverage and Tobacco	38	91,501	3.33
4520	Personal Care Drug and Grocery Stores	12	14,082	0.51
5010	Construction and Materials	35	40,979	1.49
5020	Industrial Goods and Services	72	108,687	3.96
5510	Basic Resources	35	110,835	4.04
5520	Chemicals	30	55,636	2.03
6010	Energy	61	265,588	9.67
6510	Utilities	55	120,449	4.39
Totals		704	2,746,649	100.00

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	28	206,571	7.52
Chile	1	1,083	0.04
China	376	920,085	33.50
Colombia	1	1,978	0.07
Czech Rep.	3	14,073	0.51
Greece	11	42,732	1.56
Hungary	3	9,695	0.35
India	24	152,886	5.57
Indonesia	21	97,119	3.54
Kuwait	3	5,584	0.20
Malaysia	30	120,259	4.38
Mexico	10	57,441	2.09
Philippines	11	24,647	0.90
Qatar	12	52,212	1.90
Romania	2	4,971	0.18
Saudi Arabia	20	152,238	5.54
South Africa	14	82,176	2.99
Taiwan	72	581,664	21.18
Thailand	31	87,280	3.18
Turkiye	14	11,618	0.42
UAE	17	120,338	4.38
<b>Totals</b>	<b>704</b>	<b>2,746,649</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Emerging Equity High Income	FTSE Developed Equity High Income
Number of constituents	704	1008
Net MCap (USDm)	2,746,649	30,073,655
Dividend Yield %	5.85	3.35
Constituent Sizes (Net MCap USDm)		
Average	3,901	29,835
Largest	83,808	1,111,783
Smallest	31	274
Median	1,474	9,965
Weight of Largest Constituent (%)	3.05	3.70
Top 10 Holdings (% Index MCap)	18.22	15.37

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto: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