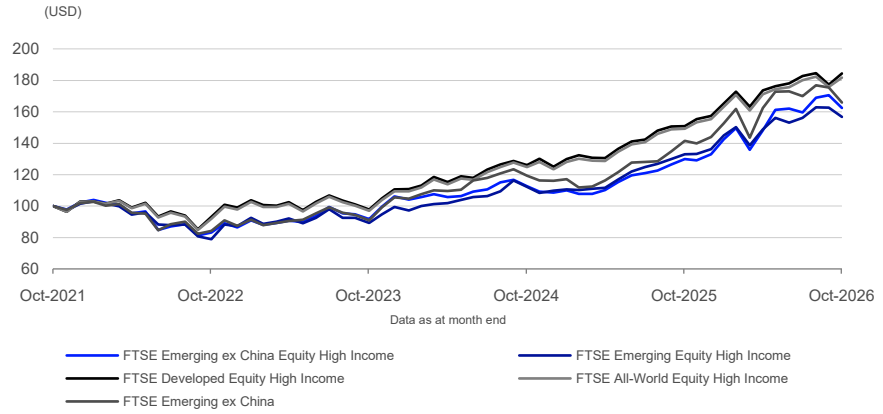
FTSE Emerging ex China Equity High Income Index

Data as at: 30 October 2026

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

The FTSE Emerging ex China 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 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
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 Developed Equity High Income	0.9	6.2	17.2	22.2	88.7	84.4	23.6	13.0	9.3	11.2	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 ex China	-2.4	2.1	15.3	17.3	82.4	65.9	22.2	10.7	17.4	16.4	15.8

* 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

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.

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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
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 Developed Equity High Income	11.1	18.5	-10.9	22.0	-1.2	21.0	-3.8	11.7	13.1	25.8
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 ex China	18.0	28.1	-9.6	19.0	6.1	16.7	-14.1	20.7	9.9	24.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging ex China Equity High Income	1.5	1.3	0.7	0.7	-10.1	-18.1	-25.4	-38.2
FTSE Emerging Equity High Income	1.3	1.4	0.7	0.6	-9.4	-15.3	-26.7	-34.2
FTSE Developed Equity High Income	2.3	2.1	1.0	0.8	-6.9	-11.6	-19.9	-37.2
FTSE All-World Equity High Income	2.3	2.0	0.9	0.8	-7.0	-11.4	-20.2	-36.9
FTSE Emerging ex China	0.9	1.4	0.7	0.6	-11.7	-18.5	-22.8	-40.4

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	6.58
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	91,620	3.42
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	67,739	2.53
Nan Ya Plastics	Taiwan	Chemicals	44,564	1.66
Petrobras PN	Brazil	Oil Gas and Coal	44,156	1.65
Infosys	India	Software and Computer Services	44,022	1.64
Elite Material	Taiwan	Technology Hardware and Equipment	41,536	1.55
Fubon Financial Holdings	Taiwan	Life Insurance	41,169	1.54
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	41,058	1.53
CTBC Financial Holding	Taiwan	Banks	40,985	1.53
Totals			**633,004**	**23.63**

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

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	48	827,298	30.89
1510	Telecommunications	32	145,811	5.44
2010	Health Care	5	16,002	0.60
3010	Banks	74	694,805	25.94
3020	Financial Services	8	54,018	2.02
3030	Insurance	11	118,549	4.43
3510	Real Estate	13	49,728	1.86
4010	Automobiles and Parts	4	7,489	0.28
4020	Consumer Products and Services	8	25,146	0.94
4030	Media	1	543	0.02
4040	Retailers	14	23,168	0.87
4050	Travel and Leisure	7	13,183	0.49
4510	Food Beverage and Tobacco	21	66,103	2.47
4520	Personal Care Drug and Grocery Stores	8	16,585	0.62
5010	Construction and Materials	7	20,294	0.76
5020	Industrial Goods and Services	20	58,251	2.17
5510	Basic Resources	15	121,821	4.55
5520	Chemicals	14	90,670	3.39
6010	Energy	30	230,821	8.62
6510	Utilities	25	98,136	3.66
Totals		**365**	**2,678,422**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	26	264,928	9.89
Chile	1	571	0.02
Colombia	1	10,065	0.38
Czech Rep.	2	5,640	0.21
Egypt	1	5,655	0.21
Hungary	2	7,574	0.28
Iceland	2	3,693	0.14
India	42	248,576	9.28
Indonesia	23	53,320	1.99
Kuwait	2	4,756	0.18
Malaysia	30	133,462	4.98
Mexico	11	75,458	2.82
Philippines	12	29,805	1.11
Qatar	12	54,479	2.03
Romania	2	11,659	0.44
Saudi Arabia	23	159,864	5.97
South Africa	21	167,382	6.25
Taiwan	80	1,167,782	43.60
Thailand	36	126,848	4.74
Turkiye	9	11,768	0.44
UAE	26	134,799	5.03
Vietnam	1	337	0.01
Totals	**365**	**2,678,422**	**100.00**

Index Characteristics

Attributes	FTSE Emerging ex China Equity High Income
Number of constituents	365
Net MCap (USDm)	2,678,422
Dividend Yield %	4.49
Constituent Sizes (Net MCap USDm)	
Average	7,338
Largest	176,155
Smallest	106
Median	3,064
Weight of Largest Constituent (%)	6.58
Top 10 Holdings (% Index MCap)	23.63

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Data definitions available from info@ftserussell.com

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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