

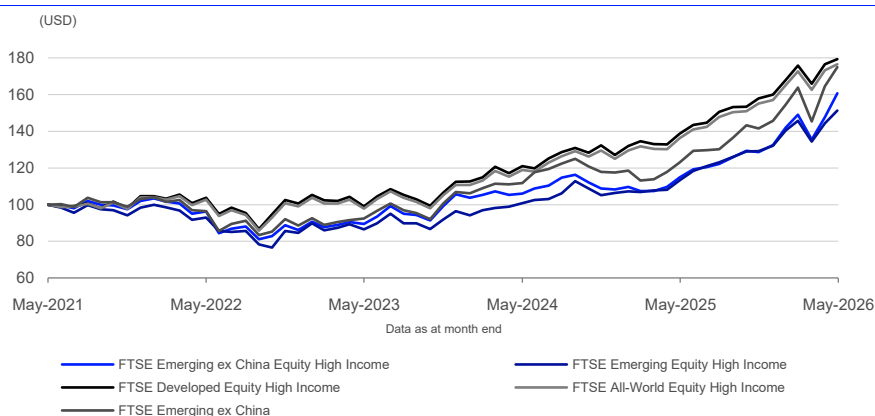
FTSE Emerging ex China Equity High Income Index

Data as at: 29 May 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	7.8	25.0	21.3	39.8	79.5	60.7	21.5	10.0	12.4	15.4	14.6
FTSE Emerging Equity High Income	3.8	17.1	14.6	33.6	75.2	51.4	20.5	8.6	11.5	14.6	13.7
FTSE Developed Equity High Income	2.0	13.5	12.1	29.2	80.9	79.3	21.9	12.4	9.1	11.7	13.6
FTSE All-World Equity High Income	2.2	13.8	12.3	29.5	80.4	76.5	21.7	12.0	8.8	11.7	13.4
FTSE Emerging ex China	6.8	23.6	20.1	42.2	89.5	75.1	23.7	11.9	14.9	15.1	15.6

* 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	3.0	1.4	0.7	0.8	-10.1	-18.1	-25.4	-38.2
FTSE Emerging Equity High Income	2.7	1.4	0.6	0.7	-9.4	-15.3	-26.7	-34.2
FTSE Developed Equity High Income	3.1	1.9	0.9	0.8	-6.9	-11.6	-19.9	-37.2
FTSE All-World Equity High Income	3.2	1.9	0.9	0.8	-7.0	-11.4	-20.2	-36.9
FTSE Emerging ex China	2.7	1.6	0.8	0.7	-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	201,459	7.56
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	112,074	4.20
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	63,732	2.39
Vale SA	Brazil	Industrial Metals and Mining	58,720	2.20
United Microelectronics	Taiwan	Technology Hardware and Equipment	53,551	2.01
AngloGold Ashanti Plc	South Africa	Precious Metals and Mining	48,429	1.82
Elite Material	Taiwan	Technology Hardware and Equipment	46,621	1.75
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	44,188	1.66
Itau Unibanco Holding SA	Brazil	Banks	43,232	1.62
Infosys	India	Software and Computer Services	42,014	1.58
Totals			714,019	26.79

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	43	859,597	32.25
1510	Telecommunications	30	138,941	5.21
2010	Health Care	4	15,747	0.59
3010	Banks	69	672,169	25.22
3020	Financial Services	9	72,352	2.71
3030	Insurance	9	87,495	3.28
3510	Real Estate	11	43,308	1.62
4010	Automobiles and Parts	5	10,171	0.38
4020	Consumer Products and Services	7	19,963	0.75
4030	Media	1	449	0.02
4040	Retailers	11	13,896	0.52
4050	Travel and Leisure	8	15,543	0.58
4510	Food Beverage and Tobacco	20	64,732	2.43
4520	Personal Care Drug and Grocery Stores	7	17,999	0.68
5010	Construction and Materials	8	17,665	0.66
5020	Industrial Goods and Services	17	50,588	1.90
5510	Basic Resources	17	176,666	6.63
5520	Chemicals	12	61,218	2.30
6010	Energy	33	231,152	8.67
6510	Utilities	25	95,901	3.60
Totals		346	2,665,554	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	22	281,722	10.57
Chile	1	639	0.02
Colombia	2	10,685	0.40
Czech Rep.	2	5,816	0.22
Greece	11	44,814	1.68
Hungary	3	13,944	0.52
India	35	226,986	8.52
Indonesia	24	65,359	2.45
Kuwait	1	4,320	0.16
Malaysia	29	135,692	5.09
Mexico	9	103,758	3.89
Philippines	15	31,314	1.17
Qatar	11	50,341	1.89
Romania	3	12,175	0.46
Saudi Arabia	23	185,307	6.95
South Africa	12	148,025	5.55
Taiwan	75	1,078,770	40.47
Thailand	37	120,744	4.53
Turkiye	11	12,657	0.47
UAE	20	132,487	4.97
Totals	346	2,665,554	100.00

Index Characteristics

Attributes	FTSE Emerging ex China Equity High Income
Number of constituents	346
Net MCap (USDm)	2,665,554
Dividend Yield %	4.44
Constituent Sizes (Net MCap USDm)	
Average	7,704
Largest	201,459
Smallest	170
Median	3,232
Weight of Largest Constituent (%)	7.56
Top 10 Holdings (% Index MCap)	26.79

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