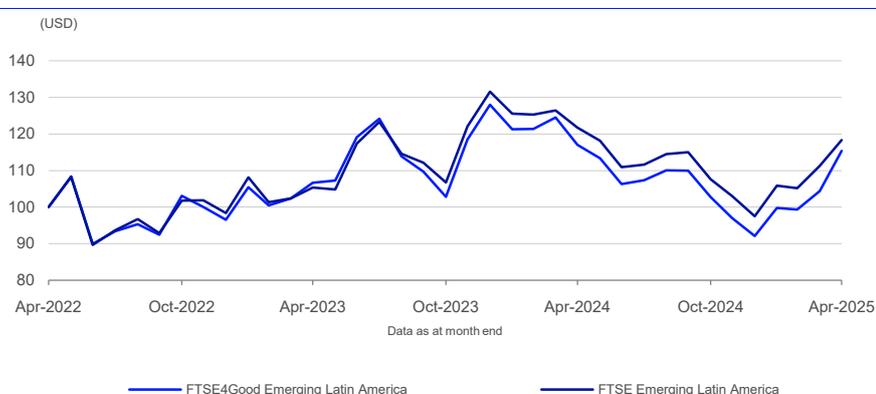


FTSE4Good Emerging Latin America Index

Data as at: 30 April 2025

The FTSE4Good Emerging Latin America Index is a tool for investors that wish to align their portfolios with their values, or seek to invest in companies based on their management of ESG risks and demonstration of leading management practices. The FTSE4Good Emerging Latin America Index is designed to measure the performance of companies in the Latin America market that meet the globally recognised ESG inclusion standards used by the FTSE4Good Index Series.

3-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
FTSE4Good Emerging Latin America	15.6	12.3	25.2	-1.4	15.4	58.0	4.9	9.6	20.4	23.7	24.9
FTSE Emerging Latin America	11.8	10.0	21.3	-2.8	18.3	80.4	5.8	12.5	20.0	24.0	24.7

* 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)	2020	2021	2022	2023	2024
FTSE4Good Emerging Latin America	-15.7	-10.7	3.1	32.6	-28.1
FTSE Emerging Latin America	-14.3	-8.6	9.1	33.8	-25.9

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Emerging Latin America	-0.1	0.2	0.4	-	-25.9	-29.3	-29.3	-
FTSE Emerging Latin America	-0.1	0.2	0.5	0.1	-23.6	-26.8	-28.3	-54.0

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Transparency

Index governance is overseen by the independent FTSE Russell ESG Advisory Committee, made up of leading global sustainable investment market practitioners and experts on global Environmental, Social and Governance (ESG) principles and criteria used to determine comparative corporate ESG performance.

Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements. Please see www.ftserussell.com for details

Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as performance benchmarks.

Investability

Stocks are selected and weighted to ensure that the indexes are investable.

Liquidity

Stocks are screened to ensure that the indexes are tradable.

Availability

The indexes are calculated based on price and total return methodologies, both real time 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.

Top 10 Constituents (by MCap)

Constituent	Country/Market	ICB Sector	FTSE4Good Emerging Latin America (Wgt %)	FTSE Emerging Latin America (Wgt %)	Diff %
Itau Unibanco Holding SA	Brazil	Banks	8.23	5.48	2.75
Grupo Banorte O	Mexico	Banks	6.10	4.06	2.04
America Movil L	Mexico	Telecommunications Service Providers	4.72	3.15	1.58
Femsa UBD	Mexico	Beverages	4.50	2.99	1.50
Grupo Mexico	Mexico	Industrial Metals and Mining	4.04	2.69	1.35
Wal-Mart de Mexico S.A.B. de C.V.	Mexico	Retailers	4.02	2.68	1.34
B3 SA	Brazil	Investment Banking and Brokerage Services	3.16	2.10	1.06
Banco Bradesco S/A Pref.	Brazil	Banks	3.09	2.06	1.03
WEG Ord	Brazil	Industrial Engineering	2.87	1.91	0.96
Ambev SA	Brazil	Beverages	2.76	1.84	0.92
Totals			43.49	28.96	

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE4Good Emerging Latin America		FTSE Emerging Latin America		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	1	0.83	1	0.55	0.28
15	Telecommunications	3	6.42	5	4.54	1.88
20	Health Care	3	2.09	3	1.39	0.70
30	Financials	17	33.51	26	26.59	6.92
35	Real Estate	2	1.77	8	2.61	-0.84
40	Consumer Discretionary	6	8.57	11	6.49	2.08
45	Consumer Staples	16	16.58	21	13.84	2.75
50	Industrials	10	9.81	18	11.04	-1.22
55	Basic Materials	13	9.59	16	12.67	-3.08
60	Energy	5	3.23	9	11.30	-8.07
65	Utilities	16	7.59	23	8.99	-1.40
Totals		92	100.00	141	100.00	

Country/Market Breakdown

Country/Market	FTSE4Good Emerging Latin America		FTSE Emerging Latin America		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	54	51.35	79	59.23	-7.89
Chile	16	10.88	20	8.14	2.74
Colombia	4	2.54	5	1.81	0.74
Mexico	18	35.23	37	30.82	4.41
Totals	92	100.00	141	100.00	

Index Characteristics

Attributes	FTSE4Good Emerging Latin America	FTSE Emerging Latin America
Number of constituents	92	141
Dividend Yield %	5.27	7.55
Constituent (Wgt %)		
Average	1.09	0.71
Largest	8.23	5.57
Median	0.65	0.36
Top 10 Holdings (Wgt %)	43.49	36.89

INFORMATION

Index Universe

FTSE Emerging Index

Base Date

22 June 2015

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY

Review Dates

Semi-annually in June and December

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