

FTSE Emerging Markets incl China Overseas Inclusion (no Quota) Index

Data as at: 30 April 2025

The FTSE Emerging Markets incl China Overseas Inclusion (no Quota) Index comprises large and mid cap securities of the FTSE Emerging Index, FTSE China A Index and FTSE China Overseas Index (China N-shares and S Chips). Constituents are weighted by free float and foreign ownership-adjusted market capitalisation.

The index is part of the FTSE Global China A Inclusion Index Series which has been created to provide market participants with a choice of how to include China A Shares in global benchmarks.

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 Markets incl China Overseas Inclusion (no Quota)	1.9	-0.3	2.2	10.9	13.3	40.6	4.3	7.1	15.1	15.7	15.2
FTSE Emerging Markets incl China Overseas Inclusion (no Quota) Net Tax	1.8	-0.4	2.2	10.5	12.1	38.2	3.9	6.7	15.1	15.7	15.2

* 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 Markets incl China Overseas Inclusion (no Quota)	-9.9	4.5	31.3	-16.6	23.4	19.2	1.2	-18.5	5.8	12.6
FTSE Emerging Markets incl China Overseas Inclusion (no Quota) Net Tax	-10.2	4.2	31.0	-16.8	23.0	18.9	0.9	-18.8	5.3	12.2

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and 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 at end of day. Net Total Return indexes are also calculated.

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 Markets incl China Overseas Inclusion (no Quota)	0.7	0.3	0.5	0.2	-14.6	-18.6	-35.2	-35.4
FTSE Emerging Markets incl China Overseas Inclusion (no Quota) Net Tax	0.7	0.3	0.4	0.1	-14.6	-18.8	-35.6	-35.6

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 Supersector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology	681,443	7.44
Tencent Holdings (P Chip)	China	Technology	377,037	4.12
Alibaba Group Holding (P Chip)	China	Retailers	256,847	2.80
HDFC Bank	India	Banks	128,172	1.40
Reliance Industries	India	Energy	110,433	1.21
Xiaomi (P Chip)	China	Telecommunications	109,882	1.20
Meituan Dianping (P Chip)	China	Technology	92,444	1.01
ICICI Bank	India	Banks	88,375	0.96
China Construction Bank (H)	China	Banks	76,802	0.84
Kweichow Moutai (A)	China	Food Beverage and Tobacco	74,921	0.82
Totals			1,996,356	21.79

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	236	2,139,707	23.35
1510	Telecommunications	75	422,075	4.61
2010	Health Care	188	377,677	4.12
3010	Banks	171	1,577,366	17.22
3020	Financial Services	121	323,431	3.53
3030	Insurance	46	262,122	2.86
3510	Real Estate	98	193,196	2.11
4010	Automobiles and Parts	71	298,401	3.26
4020	Consumer Products and Services	81	225,080	2.46
4030	Media	30	38,450	0.42
4040	Retailers	48	416,082	4.54
4050	Travel and Leisure	43	147,258	1.61
4510	Food Beverage and Tobacco	116	418,700	4.57
4520	Personal Care Drug and Grocery Stores	49	137,940	1.51
5010	Construction and Materials	84	182,535	1.99
5020	Industrial Goods and Services	294	626,912	6.84
5510	Basic Resources	141	385,911	4.21
5520	Chemicals	106	165,992	1.81
6010	Energy	115	482,717	5.27
6510	Utilities	140	340,277	3.71
Totals		2253	9,161,828	100.00

INFORMATION

Index Universe

FTSE Emerging Index + FTSE China A Index + FTSE China Overseas Index

Index Launch

5 June 2014

Base Date

30 December 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD, CNY

Review Dates

Reviewed semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	79	361,909	3.95
Chile	20	49,744	0.54
China	1241	3,867,766	42.22
Colombia	5	11,052	0.12
Czech Rep.	4	13,905	0.15
Egypt	1	3,992	0.04
Greece	28	57,601	0.63
Hungary	5	27,554	0.30
Iceland	8	6,331	0.07
India	258	1,753,779	19.14
Indonesia	39	113,772	1.24
Kuwait	8	68,315	0.75
Malaysia	40	141,992	1.55
Mexico	37	188,275	2.05
Philippines	23	48,646	0.53
Qatar	17	69,721	0.76
Romania	7	11,793	0.13
Saudi Arabia	66	343,943	3.75
South Africa	40	275,072	3.00
Taiwan	129	1,389,352	15.16
Thailand	46	135,880	1.48
Turkiye	117	73,759	0.81
UAE	35	147,677	1.61
Totals	2253	9,161,828	100.00

Index Characteristics

Attributes	FTSE Emerging Markets incl China Overseas Inclusion (no Quota)
Number of constituents	2253
Net MCap (USDm)	9,161,828
Dividend Yield %	2.88
Constituent Sizes (Net MCap USDm)	
Average	4,067
Largest	681,443
Smallest	21
Median	1,311
Weight of Largest Constituent (%)	7.44
Top 10 Holdings (% Index MCap)	21.79

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