

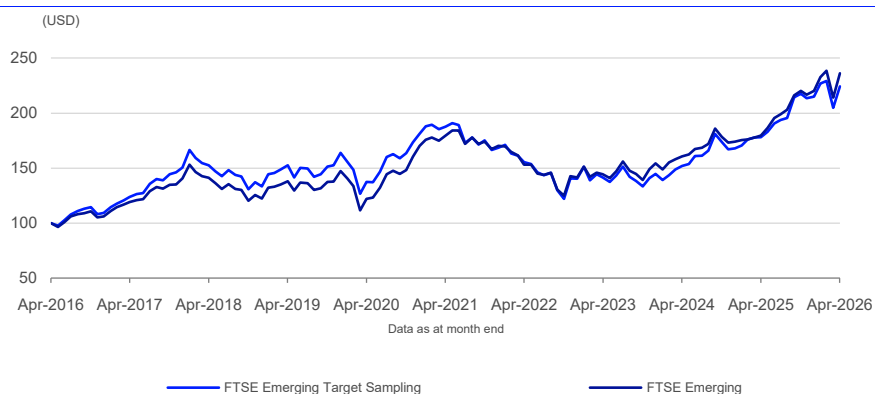
FTSE Emerging Target Sampling Index

Data as at: 30 April 2026

The FTSE Emerging Target Sampling Index is part of the FTSE Target Sampling Index Series. The index comprises 100 eligible securities and aims to track the benchmark FTSE Emerging Index in terms of country and industry exposure.

The FTSE Target Sampling Index Series is designed to narrow down broad benchmark indices while preserving market representativeness. Its methodology applies a transparent, rules-based stock selection framework, avoiding reliance on optimization-based approaches. By selecting a reduced subset of constituents, the index retains key benchmark characteristics while reducing tracking error, providing an efficient and investable solution for index implementation.

10-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 Target Sampling | -1.1 | 3.0 | 4.3 | 26.0 | 58.5 | 19.5 | 16.6 | 3.6 | 15.6 | 16.3 | 17.0 |
| FTSE Emerging | 1.5 | 7.2 | 7.3 | 31.6 | 63.7 | 31.6 | 17.8 | 5.6 | 14.1 | 15.1 | 15.7 |

* 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) | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------------------|------|------|-------|------|------|------|-------|------|------|------|
| FTSE Emerging Target Sampling | 17.1 | 37.9 | -11.4 | 22.9 | 10.6 | -7.1 | -16.6 | 3.0 | 16.1 | 28.1 |
| FTSE Emerging | 13.5 | 32.5 | -13.0 | 20.6 | 15.5 | 0.1 | -16.9 | 9.1 | 12.8 | 26.5 |

Return/Risk Ratio and Drawdown - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|-------------------------------|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE Emerging Target Sampling | 1.6 | 1.1 | 0.2 | 0.5 | -11.8 | -13.5 | -37.1 | -40.9 |
| FTSE Emerging | 2.2 | 1.2 | 0.4 | 0.6 | -10.9 | -15.1 | -32.9 | -35.1 |

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

FEATURES

Objective

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

Capping

Constituents are capped at 5% at each review.

Liquidity

Stocks in the universe index are screened to ensure that the indexes are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and net total return methodologies and available end-of-day.

Industry Classification Benchmark (ICB)

ICB is a comprehensive and rules based, transparent classification methodology based on research and market trends designed to support investment solutions. It was launched in 2005 and enhanced in 2019 with the integration of the Russell Global Sectors (RGS) classification scheme and additional structural enhancements.

Top 10 Constituents

| Constituent | ICB Sector | FTSE Emerging Target Sampling (Wgt %) | FTSE Emerging (Wgt %) | Diff % |
|---|-------------------------------------|---------------------------------------|-----------------------|--------|
| Taiwan Semiconductor Manufacturing | Technology Hardware and Equipment | 11.05 | 15.87 | -4.82 |
| Tencent Holdings (P Chip) | Software and Computer Services | 8.88 | 3.58 | 5.30 |
| Alibaba Group Holding (P Chip) | Retailers | 7.99 | 2.79 | 5.20 |
| Delta Electronics | Electronic and Electrical Equipment | 3.66 | 1.28 | 2.38 |
| MediaTek | Technology Hardware and Equipment | 3.35 | 1.17 | 2.18 |
| Reliance Industries | Oil Gas and Coal | 2.86 | 1.00 | 1.86 |
| China Construction Bank (H) | Banks | 2.72 | 0.95 | 1.77 |
| HDFC Bank | Banks | 2.56 | 0.89 | 1.67 |
| Hon Hai Precision Industry | Technology Hardware and Equipment | 2.34 | 0.82 | 1.52 |
| Industrial and Commercial Bank of China (H) | Banks | 1.99 | 0.70 | 1.29 |
| Totals | | 47.40 | 29.05 | |

ICB Industry Breakdown

| ICB Code | ICB Industry | FTSE Emerging Target Sampling | | FTSE Emerging | | Diff % |
|---------------|------------------------|-------------------------------|---------------|---------------|---------------|--------|
| | | No. of Cons | Wgt % | No. of Cons | Wgt % | |
| 10 | Technology | 10 | 32.39 | 263 | 32.59 | -0.19 |
| 15 | Telecommunications | 3 | 4.40 | 76 | 4.12 | 0.28 |
| 20 | Health Care | 7 | 1.85 | 179 | 3.18 | -1.32 |
| 30 | Financials | 19 | 22.01 | 346 | 21.02 | 0.99 |
| 35 | Real Estate | 4 | 1.20 | 98 | 1.76 | -0.55 |
| 40 | Consumer Discretionary | 4 | 10.44 | 278 | 9.70 | 0.74 |
| 45 | Consumer Staples | 10 | 2.78 | 156 | 3.64 | -0.86 |
| 50 | Industrials | 16 | 8.48 | 379 | 8.55 | -0.07 |
| 55 | Basic Materials | 13 | 7.39 | 260 | 7.14 | 0.26 |
| 60 | Energy | 5 | 5.87 | 114 | 5.20 | 0.68 |
| 65 | Utilities | 9 | 3.17 | 140 | 3.11 | 0.07 |
| Totals | | 100 | 100.00 | 2289 | 100.00 | |

INFORMATION

Index Universe

FTSE Emerging Index

Index Launch

30 January 2026

Base Date

21 March 2003

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi Annually in March and September

Country/Market Breakdown

| Country/Market | FTSE Emerging Target Sampling | | FTSE Emerging | | Diff % |
|----------------|-------------------------------|---------------|---------------|---------------|--------|
| | No. of Cons | Wgt % | No. of Cons | Wgt % | |
| Brazil | 7 | 5.75 | 67 | 4.96 | 0.79 |
| Chile | 2 | 0.45 | 21 | 0.70 | -0.25 |
| China | 11 | 29.63 | 1275 | 29.39 | 0.24 |
| Colombia | - | - | 6 | 0.21 | -0.21 |
| Czech Rep. | 1 | 0.22 | 4 | 0.15 | 0.08 |
| Egypt | - | - | 2 | 0.07 | -0.07 |
| Greece | - | - | 30 | 0.73 | -0.73 |
| Hungary | 1 | 0.16 | 6 | 0.44 | -0.28 |
| Iceland | - | - | 7 | 0.07 | -0.07 |
| India | 15 | 16.51 | 276 | 15.98 | 0.53 |
| Indonesia | 3 | 0.83 | 39 | 0.88 | -0.05 |
| Kuwait | 1 | 0.67 | 8 | 0.72 | -0.05 |
| Malaysia | 6 | 1.78 | 38 | 1.63 | 0.14 |
| Mexico | 5 | 2.68 | 34 | 2.32 | 0.36 |
| Philippines | 1 | 0.35 | 23 | 0.41 | -0.06 |
| Qatar | 2 | 0.76 | 17 | 0.67 | 0.09 |
| Romania | - | - | 6 | 0.13 | -0.13 |
| Saudi Arabia | 5 | 4.26 | 64 | 3.38 | 0.88 |
| South Africa | 5 | 4.51 | 41 | 3.92 | 0.58 |
| Taiwan | 23 | 28.00 | 132 | 29.01 | -1.01 |
| Thailand | 5 | 1.72 | 44 | 1.54 | 0.18 |
| Turkiye | 2 | 0.50 | 115 | 1.08 | -0.58 |
| UAE | 5 | 1.23 | 34 | 1.60 | -0.37 |
| Totals | 100 | 100.00 | 2289 | 100.00 | |

Index Characteristics

| Attributes | FTSE Emerging Target Sampling | FTSE Emerging |
|-------------------------|-------------------------------|---------------|
| Number of constituents | 100 | 2289 |
| Dividend Yield % | 2.39 | 2.42 |
| Constituent (Wgt %) | | |
| Average | 1.00 | 0.04 |
| Largest | 11.05 | 15.87 |
| Median | 0.52 | 0.01 |
| Top 10 Holdings (Wgt %) | 47.40 | 29.09 |

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