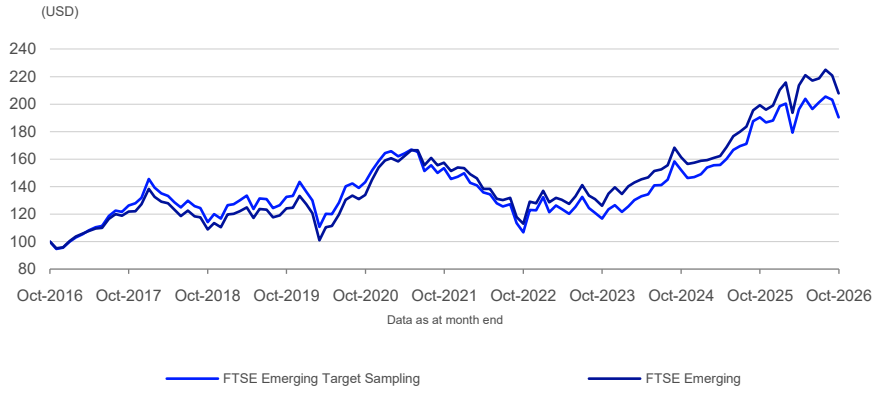
FTSE Emerging Target Sampling Index

Data as at: 30 October 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	-5.5	-3.0	1.2	0.0	63.2	24.1	17.7	4.4	17.1	17.1	16.9
FTSE Emerging	-5.0	-2.7	4.4	4.3	65.0	32.1	18.2	5.7	15.8	15.9	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

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	-0.1	1.1	0.3	0.4	-11.8	-13.5	-32.4	-40.9
FTSE Emerging	0.2	1.2	0.4	0.5	-10.9	-15.1	-29.9	-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	10.45	17.72	-7.27
Tencent Holdings (P Chip)	Software and Computer Services	8.53	3.06	5.47
Alibaba Group Holding (P Chip)	Retailers	6.55	2.35	4.20
MediaTek	Technology Hardware and Equipment	4.93	1.77	3.16
China Construction Bank (H)	Banks	3.23	1.16	2.07
Hon Hai Precision Industry	Technology Hardware and Equipment	2.56	0.92	1.64
HDFC Bank	Banks	2.32	0.83	1.49
Reliance Industries	Oil Gas and Coal	2.30	0.83	1.47
Industrial and Commercial Bank of China (H)	Banks	2.25	0.81	1.44
Delta Electronics	Electronic and Electrical Equipment	2.20	0.79	1.41
Totals		**45.32**	**30.24**	

ICB Industry Breakdown

		FTSE Emerging Target Sampling		FTSE Emerging		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	13	36.43	313	35.93	0.50
15	Telecommunications	3	4.12	75	3.86	0.26
20	Health Care	7	1.99	165	3.42	-1.43
30	Financials	19	22.77	340	21.65	1.12
35	Real Estate	3	1.08	91	1.77	-0.69
40	Consumer Discretionary	4	8.84	260	8.47	0.37
45	Consumer Staples	9	2.62	146	3.36	-0.74
50	Industrials	19	7.75	393	7.69	0.06
55	Basic Materials	10	6.72	268	6.35	0.37
60	Energy	4	5.11	111	4.76	0.35
65	Utilities	9	2.56	136	2.73	-0.16
Totals		**100**	**100.00**	**2298**	**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

	FTSE Emerging Target Sampling		FTSE Emerging		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Brazil	6	4.47	64	4.16	0.31
Chile	1	0.21	21	0.63	-0.42
China	11	28.06	1315	26.41	1.64
Colombia	-	-	8	0.30	-0.30
Czech Rep.	1	0.24	5	0.15	0.09
Egypt	-	-	3	0.08	-0.08
Hungary	1	0.15	6	0.44	-0.29
Iceland	-	-	7	0.07	-0.07
India	17	16.41	274	16.05	0.36
Indonesia	2	0.66	35	0.61	0.06
Kuwait	1	0.65	8	0.68	-0.03
Malaysia	7	1.75	37	1.57	0.18
Mexico	4	2.37	35	2.30	0.08
Philippines	1	0.40	21	0.40	0.00
Qatar	1	0.55	17	0.62	-0.07
Romania	-	-	6	0.15	-0.15
Saudi Arabia	5	3.66	64	3.13	0.54
South Africa	5	3.88	41	3.74	0.14
Taiwan	25	33.39	136	34.48	-1.09
Thailand	7	1.79	40	1.53	0.27
Turkiye	2	0.39	113	0.71	-0.31
UAE	3	0.95	36	1.75	-0.81
Vietnam	-	-	6	0.04	-0.04
Totals	**100**	**100.00**	**2298**	**100.00**	

Index Characteristics

Attributes	FTSE Emerging Target Sampling	FTSE Emerging
Number of constituents	100	2298
Dividend Yield %	2.55	2.57
Constituent (Wgt %)		
Average	1.00	0.04
Largest	10.45	17.72
Median	0.49	0.01
Top 10 Holdings (Wgt %)	45.32	30.24

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