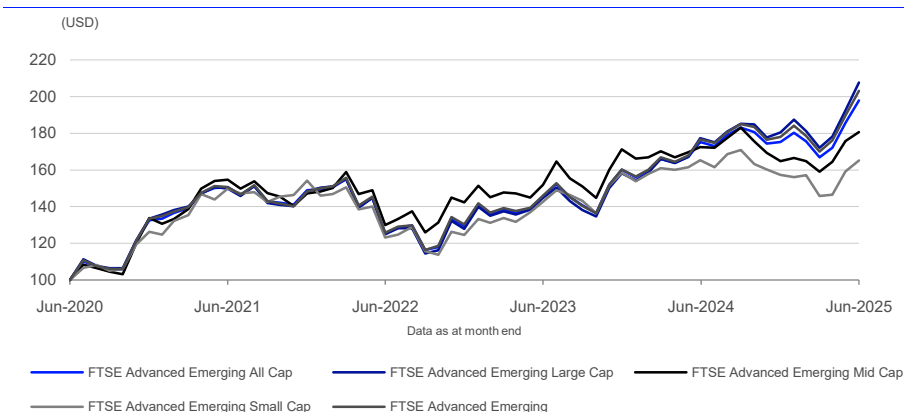


FTSE Advanced Emerging All Cap Index

Data as at: 30 June 2025

The FTSE Advanced Emerging All Cap Index is a market-capitalisation weighted index representing the performance of advanced emerging markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

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 Advanced Emerging All Cap	18.7	13.0	13.0	13.0	57.9	98.0	16.4	14.6	20.0	19.1	17.9
FTSE Advanced Emerging Large Cap	20.6	15.0	15.0	17.0	66.2	107.6	18.5	15.7	21.3	19.5	18.7
FTSE Advanced Emerging Mid Cap	13.6	9.7	9.7	4.8	39.0	80.7	11.6	12.6	16.6	19.0	17.7
FTSE Advanced Emerging Small Cap	13.2	4.9	4.9	-0.1	34.1	65.2	10.3	10.6	20.6	20.1	16.6
FTSE Advanced Emerging	19.4	14.1	14.1	14.9	61.5	103.2	17.3	15.2	20.2	19.2	18.3

* 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 Advanced Emerging All Cap	-21.9	19.2	30.0	-11.7	23.4	9.3	12.5	-13.1	23.7	9.4
FTSE Advanced Emerging Large Cap	-22.8	19.8	29.7	-11.4	21.2	9.5	11.2	-13.9	23.7	14.2
FTSE Advanced Emerging Mid Cap	-23.2	20.4	26.1	-10.9	28.5	2.3	10.0	-3.4	20.4	-3.8
FTSE Advanced Emerging Small Cap	-14.7	14.4	36.7	-14.5	29.5	16.2	22.1	-19.1	27.2	-0.7
FTSE Advanced Emerging	-22.9	19.9	29.1	-11.3	22.5	8.2	11.0	-12.1	23.1	11.0

FEATURES

Coverage

Over 800 stocks that cover advanced emerging markets.

Objective

The index is designed for use in 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

The index uses a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies.

Industry Classification Benchmark

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 Advanced Emerging All Cap	0.6	0.9	0.8	0.4	-21.4	-21.4	-26.2	-40.3
FTSE Advanced Emerging Large Cap	0.8	1.0	0.8	0.4	-20.3	-20.3	-27.3	-40.4
FTSE Advanced Emerging Mid Cap	0.3	0.7	0.7	0.3	-24.5	-24.5	-24.5	-46.1
FTSE Advanced Emerging Small Cap	0.0	0.6	0.6	0.5	-28.3	-28.3	-28.3	-40.0
FTSE Advanced Emerging	0.7	1.0	0.8	0.4	-20.6	-20.6	-26.2	-40.6

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 Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	881,000	26.15
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	66,953	1.99
MediaTek	Taiwan	Technology Hardware and Equipment	62,655	1.86
Naspers	South Africa	Software and Computer Services	50,133	1.49
Itau Unibanco Holding SA	Brazil	Banks	35,898	1.07
Vale SA	Brazil	Industrial Metals and Mining	34,596	1.03
Delta Electronics	Taiwan	Electronic and Electrical Equipment	27,196	0.81
Grupo Banorte O	Mexico	Banks	26,179	0.78
Petrobras PN	Brazil	Oil Gas and Coal	26,139	0.78
Quanta Computer	Taiwan	Technology Hardware and Equipment	24,698	0.73
Totals			1,235,446	36.66

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	153	409,388	12.15
Czech Rep.	4	14,059	0.42
Greece	32	67,112	1.99
Hungary	5	28,470	0.84
Malaysia	91	169,578	5.03
Mexico	48	194,331	5.77
South Africa	82	336,695	9.99
Taiwan	523	1,923,160	57.07
Thailand	122	140,176	4.16
Turkiye	173	86,631	2.57
Totals	1233	3,369,600	100.00

INFORMATION

Index Launch

22 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free-float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	238	1,467,111	43.54
1510	Telecommunications	46	127,837	3.79
2010	Health Care	58	56,622	1.68
3010	Banks	70	453,058	13.45
3020	Financial Services	38	80,635	2.39
3030	Insurance	28	96,970	2.88
3510	Real Estate	106	80,202	2.38
4010	Automobiles and Parts	26	12,598	0.37
4020	Consumer Products and Services	55	45,806	1.36
4030	Media	6	1,913	0.06
4040	Retailers	41	62,445	1.85
4050	Travel and Leisure	28	28,191	0.84
4510	Food Beverage and Tobacco	65	102,574	3.04
4520	Personal Care Drug and Grocery Stores	21	54,620	1.62
5010	Construction and Materials	55	53,447	1.59
5020	Industrial Goods and Services	131	201,435	5.98
5510	Basic Resources	71	191,330	5.68
5520	Chemicals	45	32,902	0.98
6010	Energy	41	109,947	3.26
6510	Utilities	64	109,956	3.26
Totals		1233	3,369,600	100.00

Index Characteristics

Attributes	FTSE Advanced Emerging All Cap	FTSE Advanced Emerging Large Cap	FTSE Advanced Emerging Mid Cap	FTSE Advanced Emerging Small Cap
Number of constituents	1233	223	299	711
Net MCap (USDm)	3,369,600	2,532,412	470,522	366,666
Dividend Yield %	3.69	3.68	3.42	4.03
Constituent Sizes (Net MCap USDm)				
Average	2,733	11,356	1,574	516
Largest	881,000	881,000	8,845	5,031
Smallest	25	119	33	25
Median	551	4,586	997	385
Weight of Largest Constituent (%)	26.15	34.79	1.88	1.37
Top 10 Holdings (% Index MCap)	36.66	48.79	14.38	8.53

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659