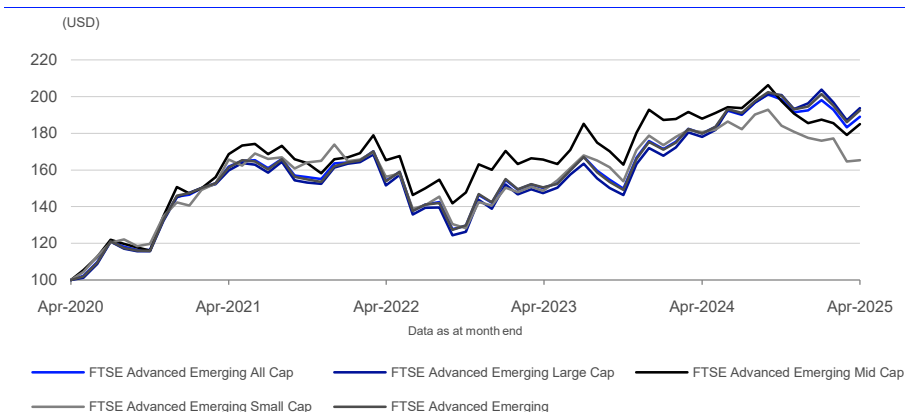


FTSE Advanced Emerging All Cap Index

Data as at: 30 April 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	-4.6	-4.7	-1.8	5.0	22.6	89.0	7.0	13.6	19.5	19.9	17.7
FTSE Advanced Emerging Large Cap	-4.9	-3.5	-1.3	8.8	27.9	93.8	8.6	14.1	20.8	20.2	18.4
FTSE Advanced Emerging Mid Cap	-1.3	-6.4	-0.2	-1.6	11.9	85.1	3.8	13.1	16.4	19.8	17.7
FTSE Advanced Emerging Small Cap	-6.0	-10.2	-6.9	-8.4	5.8	65.4	1.9	10.6	19.9	21.0	16.6
FTSE Advanced Emerging	-4.4	-4.0	-1.1	7.0	25.2	92.5	7.8	14.0	19.8	20.0	18.1

* 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	0.2	0.4	0.8	0.3	-21.4	-21.4	-26.2	-40.3
FTSE Advanced Emerging Large Cap	0.4	0.4	0.8	0.3	-20.3	-21.6	-27.3	-40.4
FTSE Advanced Emerging Mid Cap	-0.1	0.2	0.7	0.2	-24.5	-24.5	-24.5	-46.1
FTSE Advanced Emerging Small Cap	-0.4	0.1	0.6	0.4	-28.3	-28.3	-28.3	-40.0
FTSE Advanced Emerging	0.3	0.4	0.8	0.3	-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	681,443	22.61
MediaTek	Taiwan	Technology Hardware and Equipment	62,470	2.07
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	52,759	1.75
Naspers	South Africa	Software and Computer Services	42,754	1.42
Vale SA	Brazil	Industrial Metals and Mining	34,050	1.13
Itau Unibanco Holding SA	Brazil	Banks	33,485	1.11
Petrobras PN	Brazil	Oil Gas and Coal	28,955	0.96
Grupo Banorte O	Mexico	Banks	24,824	0.82
Delta Electronics	Taiwan	Electronic and Electrical Equipment	22,514	0.75
Fubon Financial Holdings	Taiwan	Life Insurance	21,414	0.71
Totals			1,004,667	33.33

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	156	400,330	13.28
Czech Rep.	4	13,905	0.46
Greece	32	58,517	1.94
Hungary	5	27,554	0.91
Malaysia	91	169,620	5.63
Mexico	48	194,786	6.46
South Africa	81	306,109	10.16
Taiwan	523	1,599,317	53.07
Thailand	122	162,670	5.40
Turkiye	172	81,071	2.69
Totals	1234	3,013,879	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	1,180,208	39.16
1510	Telecommunications	46	125,316	4.16
2010	Health Care	58	57,699	1.91
3010	Banks	70	417,862	13.86
3020	Financial Services	38	76,303	2.53
3030	Insurance	28	91,114	3.02
3510	Real Estate	106	80,191	2.66
4010	Automobiles and Parts	26	14,131	0.47
4020	Consumer Products and Services	55	45,093	1.50
4030	Media	6	2,278	0.08
4040	Retailers	41	63,329	2.10
4050	Travel and Leisure	28	27,100	0.90
4510	Food Beverage and Tobacco	66	119,921	3.98
4520	Personal Care Drug and Grocery Stores	21	54,982	1.82
5010	Construction and Materials	53	50,230	1.67
5020	Industrial Goods and Services	132	186,972	6.20
5510	Basic Resources	71	173,923	5.77
5520	Chemicals	45	33,377	1.11
6010	Energy	42	109,574	3.64
6510	Utilities	64	104,276	3.46
Totals		1234	3,013,879	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	1234	224	301	709
Net MCap (USDm)	3,013,879	2,224,647	440,651	348,581
Dividend Yield %	3.91	3.95	3.58	4.08
Constituent Sizes (Net MCap USDm)				
Average	2,442	9,931	1,464	492
Largest	681,443	681,443	8,619	2,933
Smallest	21	130	21	27
Median	547	4,657	1,013	372
Weight of Largest Constituent (%)	22.61	30.63	1.96	0.84
Top 10 Holdings (% Index MCap)	33.33	45.16	13.72	6.80

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