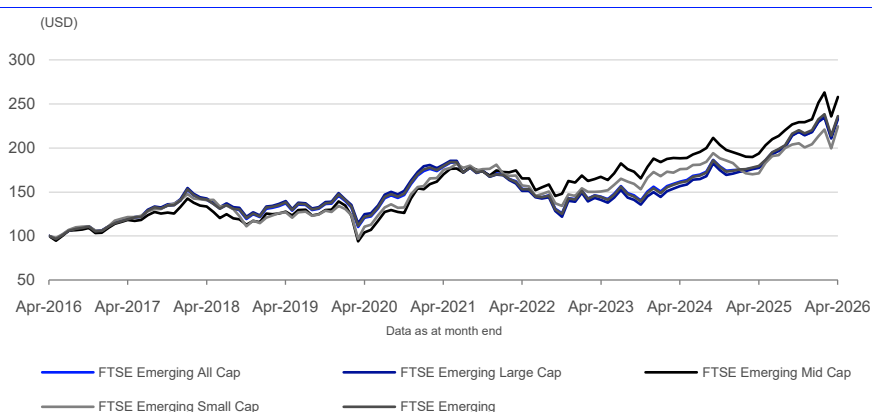


FTSE Emerging All Cap Index

Data as at: 30 April 2026

The FTSE Emerging All Cap Index is a market-capitalisation weighted index representing the performance of large, mid and small cap stocks in Emerging markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

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 All Cap	1.8	7.4	7.5	31.5	62.2	31.2	17.5	5.6	13.9	14.9	15.4
FTSE Emerging Large Cap	1.3	6.5	6.8	31.3	64.9	28.7	18.1	5.2	14.3	15.3	16.2
FTSE Emerging Mid Cap	2.6	12.5	11.0	33.3	54.5	51.8	15.6	8.7	13.3	14.3	13.9
FTSE Emerging Small Cap	5.3	9.4	10.0	31.2	49.3	28.2	14.3	5.1	14.0	14.9	14.1
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 All Cap	12.9	32.5	-13.6	20.3	15.5	1.5	-17.2	10.0	12.0	25.0
FTSE Emerging Large Cap	13.3	33.2	-13.0	20.6	16.1	-1.7	-18.2	8.0	14.1	27.5
FTSE Emerging Mid Cap	15.1	28.2	-13.0	20.3	10.7	13.1	-7.8	16.9	3.8	19.2
FTSE Emerging Small Cap	8.2	32.7	-18.6	17.4	15.7	16.4	-19.6	18.6	5.9	11.7
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

FEATURES

Coverage

Large, mid and small cap stocks in 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 indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

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 All Cap	2.2	1.2	0.4	0.6	-10.8	-15.8	-32.2	-35.7
FTSE Emerging Large Cap	2.1	1.2	0.3	0.5	-11.1	-14.6	-35.0	-37.8
FTSE Emerging Mid Cap	2.4	1.1	0.6	0.6	-10.3	-18.9	-19.7	-41.0
FTSE Emerging Small Cap	2.1	1.0	0.4	0.5	-9.7	-22.4	-27.5	-41.9
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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	14.42
Tencent Holdings (P Chip)	China	Software and Computer Services	369,328	3.25
Alibaba Group Holding (P Chip)	China	Retailers	287,401	2.53
Delta Electronics	Taiwan	Electronic and Electrical Equipment	131,438	1.16
MediaTek	Taiwan	Technology Hardware and Equipment	120,615	1.06
Reliance Industries	India	Oil Gas and Coal	102,701	0.91
China Construction Bank (H)	China	Banks	97,920	0.86
HDFC Bank	India	Banks	92,121	0.81
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	84,158	0.74
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	75,858	0.67
Totals			2,997,537	26.42

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	141	555,241	4.89
Chile	31	77,101	0.68
China	2541	3,289,124	28.99
Colombia	6	22,045	0.19
Czech Rep.	5	15,259	0.13
Egypt	5	9,790	0.09
Greece	36	76,653	0.68
Hungary	6	45,462	0.40
Iceland	15	9,136	0.08
India	640	1,874,003	16.52
Indonesia	78	109,803	0.97
Kuwait	24	88,201	0.78
Malaysia	97	208,764	1.84
Mexico	43	249,137	2.20
Philippines	34	46,867	0.41
Qatar	21	72,185	0.64
Romania	8	13,855	0.12
Saudi Arabia	103	370,054	3.26
South Africa	77	436,505	3.85
Taiwan	528	3,296,130	29.05
Thailand	111	188,129	1.66
Turkiye	189	121,719	1.07
UAE	42	171,338	1.51
Totals	4781	11,346,501	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 and 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	663	3,594,833	31.68
1510	Telecommunications	147	458,864	4.04
2010	Health Care	408	415,395	3.66
3010	Banks	217	1,607,959	14.17
3020	Financial Services	193	349,376	3.08
3030	Insurance	61	288,953	2.55
3510	Real Estate	259	268,883	2.37
4010	Automobiles and Parts	163	258,123	2.27
4020	Consumer Products and Services	210	249,477	2.20
4030	Media	73	24,141	0.21
4040	Retailers	94	434,019	3.83
4050	Travel and Leisure	88	144,723	1.28
4510	Food Beverage and Tobacco	222	295,172	2.60
4520	Personal Care Drug and Grocery Stores	75	129,668	1.14
5010	Construction and Materials	212	209,231	1.84
5020	Industrial Goods and Services	713	859,803	7.58
5510	Basic Resources	311	627,492	5.53
5520	Chemicals	264	222,495	1.96
6010	Energy	185	560,951	4.94
6510	Utilities	223	346,942	3.06
Totals		4781	11,346,501	100.00

Index Characteristics

Attributes	FTSE Emerging All Cap	FTSE Emerging Large Cap	FTSE Emerging Mid Cap	FTSE Emerging Small Cap
Number of constituents	4781	1186	1103	2492
Net MCap (USDm)	11,346,501	9,109,523	1,197,431	1,039,548
Dividend Yield %	2.41	2.35	2.94	2.30
Constituent Sizes (Net MCap USDm)				
Average	2,373	7,681	1,086	417
Largest	1,635,996	1,635,996	15,680	8,529
Smallest	5	120	48	5
Median	414	2,035	437	224
Weight of Largest Constituent (%)	14.42	17.96	1.31	0.82
Top 10 Holdings (% Index MCap)	26.42	32.91	7.94	5.59

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