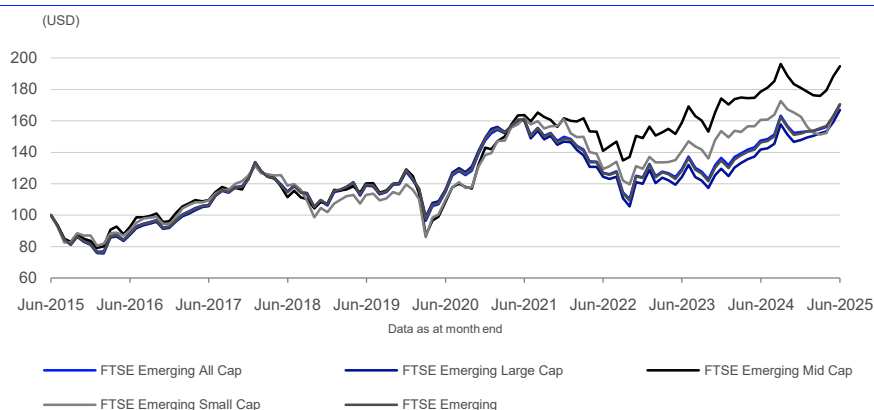


FTSE Emerging All Cap Index

Data as at: 30 June 2025

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	10.0	11.4	11.4	15.6	34.3	48.2	10.3	8.2	15.6	15.6	14.7
FTSE Emerging Large Cap	9.7	12.9	12.9	17.8	34.1	43.4	10.3	7.5	16.3	16.1	15.4
FTSE Emerging Mid Cap	10.7	7.6	7.6	9.1	38.1	79.3	11.4	12.4	13.3	14.4	13.9
FTSE Emerging Small Cap	12.2	4.5	4.5	5.7	31.3	54.7	9.5	9.1	15.6	15.4	13.8
FTSE Emerging	9.8	12.3	12.3	16.8	34.7	47.7	10.4	8.1	15.8	15.8	15.0

* 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 Emerging All Cap	-14.7	12.9	32.5	-13.6	20.3	15.5	1.5	-17.2	10.0	12.0
FTSE Emerging Large Cap	-15.2	13.3	33.2	-13.0	20.6	16.1	-1.7	-18.2	8.0	14.1
FTSE Emerging Mid Cap	-15.3	15.1	28.2	-13.0	20.3	10.7	13.1	-7.8	16.9	3.8
FTSE Emerging Small Cap	-10.5	8.2	32.7	-18.6	17.4	15.7	16.4	-19.6	18.6	5.9
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

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	1.0	0.7	0.6	0.3	-15.8	-15.8	-33.7	-35.7
FTSE Emerging Large Cap	1.1	0.7	0.5	0.3	-14.6	-16.8	-37.8	-37.8
FTSE Emerging Mid Cap	0.7	0.8	0.9	0.4	-18.9	-18.9	-19.7	-41.0
FTSE Emerging Small Cap	0.4	0.7	0.7	0.3	-22.4	-22.4	-27.5	-41.9
FTSE Emerging	1.0	0.7	0.5	0.3	-15.1	-15.8	-34.8	-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	881,000	9.38
Tencent Holdings (P Chip)	China	Software and Computer Services	396,297	4.22
Alibaba Group Holding (P Chip)	China	Retailers	249,931	2.66
HDFC Bank	India	Banks	132,215	1.41
Xiaomi (P Chip)	China	Telecommunications Equipment	131,610	1.40
Reliance Industries	India	Oil Gas and Coal	119,208	1.27
China Construction Bank (H)	China	Banks	97,073	1.03
ICICI Bank	India	Banks	88,919	0.95
Meituan Dianping (P Chip)	China	Software and Computer Services	84,961	0.90
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	79,488	0.85
Totals			2,260,702	24.08

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	153	409,388	4.36
Chile	30	54,553	0.58
China	2380	2,971,596	31.65
Colombia	5	11,141	0.12
Czech Rep.	4	14,059	0.15
Egypt	7	6,718	0.07
Greece	32	67,112	0.71
Hungary	5	28,470	0.30
Iceland	15	9,334	0.10
India	613	2,096,061	22.32
Indonesia	78	122,855	1.31
Kuwait	23	87,312	0.93
Malaysia	91	169,578	1.81
Mexico	48	194,331	2.07
Philippines	32	51,142	0.54
Qatar	21	74,873	0.80
Romania	9	13,956	0.15
Saudi Arabia	100	352,838	3.76
South Africa	82	336,695	3.59
Taiwan	523	1,923,160	20.48
Thailand	122	140,176	1.49
Turkiye	173	86,631	0.92
UAE	46	166,905	1.78
Totals	4592	9,388,884	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	619	2,449,098	26.09
1510	Telecommunications	145	442,426	4.71
2010	Health Care	401	387,870	4.13
3010	Banks	214	1,545,110	16.46
3020	Financial Services	192	326,358	3.48
3030	Insurance	63	269,844	2.87
3510	Real Estate	254	250,391	2.67
4010	Automobiles and Parts	152	273,977	2.92
4020	Consumer Products and Services	193	248,845	2.65
4030	Media	70	34,864	0.37
4040	Retailers	94	424,249	4.52
4050	Travel and Leisure	85	154,941	1.65
4510	Food Beverage and Tobacco	221	295,720	3.15
4520	Personal Care Drug and Grocery Stores	76	138,768	1.48
5010	Construction and Materials	196	198,098	2.11
5020	Industrial Goods and Services	668	609,787	6.49
5510	Basic Resources	292	403,263	4.30
5520	Chemicals	250	168,785	1.80
6010	Energy	187	459,252	4.89
6510	Utilities	220	307,239	3.27
Totals		4592	9,388,884	100.00

Index Characteristics

Attributes	FTSE Emerging All Cap	FTSE Emerging Large Cap	FTSE Emerging Mid Cap	FTSE Emerging Small Cap
Number of constituents	4592	1153	1106	2333
Net MCap (USDm)	9,388,884	7,508,669	985,631	894,584
Dividend Yield %	2.75	2.74	3.07	2.48
Constituent Sizes (Net MCap USDm)				
Average	2,045	6,512	891	383
Largest	881,000	881,000	8,845	5,031
Smallest	0	96	32	0
Median	375	1,835	306	209
Weight of Largest Constituent (%)	9.38	11.73	0.90	0.56
Top 10 Holdings (% Index MCap)	24.08	30.11	6.87	3.67

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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