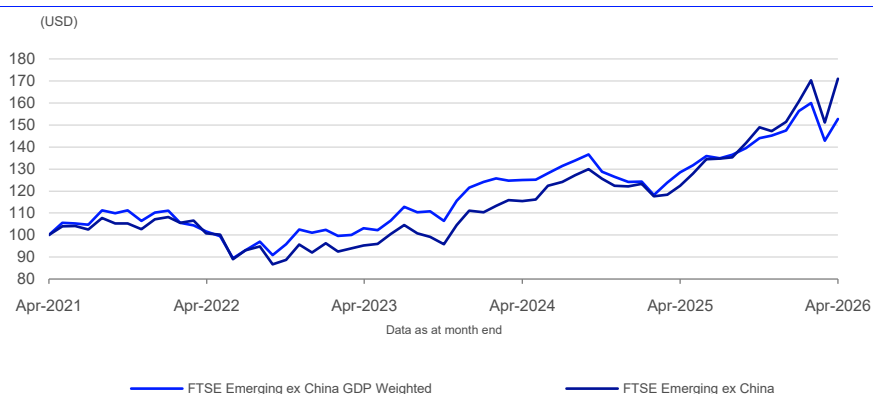


FTSE Emerging ex China GDP Weighted Index

Data as at: 30 April 2026

The FTSE GDP Weighted Index Series is designed to reflect the performance of constituent companies in an index where country weightings are proportionate to each country's forecast GDP. The indices comprising the FTSE GDP Weighted Index Series consist of the constituents of the corresponding underlying universe of the FTSE All-World Index Series at the time of the annual review in March (but may differ between reviews due to intra-review additions to the underlying index).

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 Emerging ex China GDP Weighted	-2.3	6.0	3.5	18.8	48.2	52.7	14.0	8.8	11.8	11.9	13.7
FTSE Emerging ex China	6.4	14.8	12.9	39.7	79.7	71.0	21.6	11.3	14.4	14.5	15.5

* 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 ex China GDP Weighted	16.6	26.6	-9.2	16.6	0.6	13.7	-8.2	20.3	2.1	18.8
FTSE Emerging ex China	18.0	28.1	-9.6	19.0	6.1	16.7	-14.1	20.7	9.9	24.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging ex China GDP Weighted	1.5	1.2	0.6	0.5	-12.4	-16.5	-23.8	-42.8
FTSE Emerging ex China	2.6	1.5	0.7	0.6	-11.7	-18.5	-22.8	-40.4

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Methodology

The five year GDP forecasts at Purchasing Power Parity (PPP) published by the International Monetary Fund (IMF) in September prior to the annual review date determine the country weightings in each GDP weighted index.

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

Stocks in the underlying universe are screened to ensure that the indexes are tradable.

Capping

Constituent weights are capped at 5% at the annual review.

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, available end-of-day. Net TRI versions of the indexes are also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituent

Constituent	Country/Market	ICB Sector	FTSE Emerging ex China GDP Weighted (Wgt %)	FTSE Emerging ex China (Wgt %)	Diff %
Commercial International Bank Egypt (CIB) SAE	Egypt	Banks	4.06	0.09	3.98
Reliance Industries	India	Oil Gas and Coal	2.26	1.41	0.85
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	2.25	22.48	-20.23
HDFC Bank	India	Banks	2.03	1.27	0.77
ICICI Bank	India	Banks	1.55	0.96	0.58
Bharti Airtel	India	Telecommunications Service Providers	1.30	0.81	0.49
Bank Central Asia	Indonesia	Banks	1.23	0.23	1.00
Vale SA	Brazil	Industrial Metals and Mining	1.03	0.80	0.22
Banca Transilvania S.A.	Romania	Banks	0.98	0.11	0.87
Infosys	India	Software and Computer Services	0.94	0.59	0.36
Totals			17.63	28.75	

Country/Market Breakdown

Country/Market	FTSE Emerging ex China GDP Weighted			FTSE Emerging ex China		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	67	597,989	8.97	67	511,444	7.03
Chile	21	82,434	1.24	21	71,985	0.99
Colombia	6	143,705	2.16	6	22,045	0.30
Czech Rep.	4	73,902	1.11	4	15,055	0.21
Egypt	2	324,399	4.87	2	7,652	0.11
Greece	30	53,260	0.80	30	75,524	1.04
Hungary	6	61,742	0.93	6	45,462	0.62
Iceland	7	3,724	0.06	7	7,385	0.10
India	276	2,419,703	36.31	276	1,646,602	22.62
Indonesia	38	419,568	6.30	39	91,016	1.25
Kuwait	8	32,496	0.49	8	74,034	1.02
Malaysia	38	185,494	2.78	38	168,252	2.31
Mexico	34	377,660	5.67	34	239,357	3.29
Philippines	23	179,619	2.70	23	42,135	0.58
Qatar	17	47,637	0.71	17	68,644	0.94
Romania	6	114,579	1.72	6	13,530	0.19
Saudi Arabia	64	338,595	5.08	64	348,057	4.78
South Africa	41	103,087	1.55	41	404,251	5.55
Taiwan	132	274,125	4.11	132	2,990,259	41.09
Thailand	44	216,077	3.24	44	159,220	2.19
Turkiye	115	504,453	7.57	115	111,067	1.53
UAE	34	109,221	1.64	34	165,010	2.27
Totals	1013	6,663,468	100.00	1014	7,277,987	100.00

INFORMATION

Index Universe

FTSE Emerging ex China Index

Index Launch

17 September 2013

Base Date

15 March 2013

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Annually in March

History

Available from 16 March 2001

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Emerging ex China GDP Weighted			FTSE Emerging ex China		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	90	498,055	7.47	90	2,629,455	36.13
15	Telecommunications	45	329,534	4.95	45	299,206	4.11
20	Health Care	44	223,947	3.36	44	165,446	2.27
30	Financials	212	2,225,694	33.40	212	1,613,529	22.17
35	Real Estate	56	231,650	3.48	56	129,846	1.78
40	Consumer Discretionary	107	457,539	6.87	107	316,183	4.34
45	Consumer Staples	76	395,243	5.93	76	269,393	3.70
50	Industrials	153	720,701	10.82	153	638,273	8.77
55	Basic Materials	104	587,410	8.82	104	555,699	7.64
60	Energy	53	569,851	8.55	54	407,660	5.60
65	Utilities	73	423,845	6.36	73	253,297	3.48
Totals		1013	6,663,468	100.00	1014	7,277,987	100.00

Index Characteristics

Attributes	FTSE Emerging ex China GDP Weighted	FTSE Emerging ex China
Number of constituents	1013	1014
Dividend Yield %	3.18	2.50
Constituent (Wgt %)		
Average	0.10	0.10
Largest	4.06	22.48
Median	0.04	0.03
Top 10 Holdings (Wgt %)	17.63	33.10

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