FTSE IOB Index

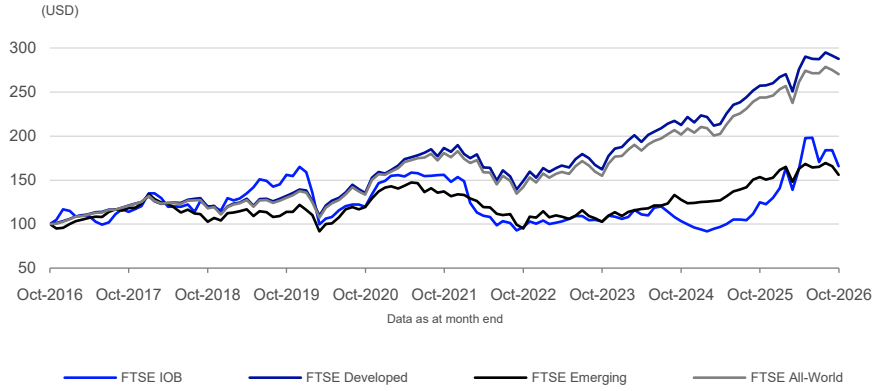
Data as at: 30 October 2026

The FTSE IOB index is a market-cap weighted index designed to measure the performance of Depositary Receipts (DR) trading on the London Stock Exchange's (LSE) International Order Book (IOB).

The index enables investors to gain exposure to some of the world's fastest growing markets, while trading on the IOB offers an easy and cost efficient way of investing. The IOB currently allows for direct access to securities, through depository receipts, from over 30 countries.

Depository Receipts are negotiable certificates representing ownership of a given number of a company's shares, which can be listed and traded independently from underlying securities. All DRs trading on the IOB are eligible for inclusion in the FTSE IOB Index.

10-Year Performance - Capital Return



Performance and Volatility - Capital Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE IOB	-2.7	2.1	27.8	32.8	61.4	6.2	17.3	1.2	38.2	24.5	24.4
FTSE Developed	0.1	4.3	10.6	11.8	77.3	54.2	21.0	9.0	11.6	12.3	15.1
FTSE Emerging	-5.5	-4.2	2.2	1.8	52.0	13.9	15.0	2.6	15.8	15.9	15.6
FTSE All-World	-0.5	3.4	9.7	10.7	74.6	49.6	20.4	8.4	11.3	12.3	14.8

* 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 - Capital Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE IOB	52.5	3.0	-4.2	43.2	-11.3	4.8	-34.5	7.9	-11.3	34.9
FTSE Developed	5.4	20.9	-10.8	24.8	14.3	19.2	-19.5	21.6	16.1	20.6
FTSE Emerging	10.2	28.8	-15.5	16.9	12.6	-2.4	-19.8	5.7	9.6	22.9
FTSE All-World	5.8	21.6	-11.3	24.0	14.1	16.7	-19.5	19.9	15.4	20.8

FEATURES

Objective

The index is designed for use in the creation of financial products, such as equity and index derivatives based on DRs.

Transparency

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

Availability

The index is calculated based on capital return methodology. Both real-time and end-of-day indexes are available.

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 - Capital Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE IOB	0.9	0.8	0.0	0.2	-25.4	-28.9	-44.1	-52.8
FTSE Developed	1.0	1.7	0.6	0.7	-9.3	-16.4	-27.3	-34.2
FTSE Emerging	0.1	1.0	0.2	0.3	-11.2	-15.9	-32.3	-39.0
FTSE All-World	0.9	1.7	0.6	0.7	-9.5	-15.9	-27.3	-33.9

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

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	2	93,240	6.01
15	Telecommunications	4	860,256	55.49
30	Financials	17	201,068	12.97
40	Consumer Discretionary	5	36,291	2.34
45	Consumer Staples	1	224	0.01
50	Industrials	2	47,098	3.04
55	Basic Materials	6	32,764	2.11
60	Energy	4	174,078	11.23
65	Utilities	4	105,373	6.80
Totals		**45**	**1,550,391**	**100.00**

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electronics Co Ltd (GDR)	Korea	Telecommunications Equipment	755,822	48.75
Reliance Industries Ltd. GDR	India	Oil Gas and Coal	166,347	10.73
Samsung Electronics Co Ltd (GDR)	Korea	Telecommunications Equipment	101,976	6.58
China Yangtze Power GDR	China	Electricity	98,852	6.38
Hon Hai Precision Industry Co Ltd	Taiwan	Technology Hardware and Equipment	90,633	5.85
Larsen & Toubro Ltd. GDS	India	Construction and Materials	47,017	3.03
State Bank of India	India	Banks	42,503	2.74
Axis Bank Ltd (GDR)	India	Banks	36,538	2.36
China Pacific Insurance Group	China	Life Insurance	31,213	2.01
Turkiye Is Bankasi (GDR)	Turkiye	Banks	27,856	1.80
Totals			**1,398,758**	**90.22**

Index Characteristics

Attributes	FTSE IOB
Number of constituents	45
Net MCap (USDm)	1,550,391
Dividend Yield %	1.10
Constituent Sizes (Net MCap USDm)	
Average	34,453
Largest	755,822
Smallest	13
Median	4,080
Weight of Largest Constituent (%)	48.75
Top 10 Holdings (% Index MCap)	90.22

INFORMATION

Index Universe

All Depositary Receipts (DR) trading on the LSE's IOB

Index Launch

23 October 2006

Base Date

22 September 2006

Base Value

1000

Index Calculation

Real-time (every 15 seconds) and end-of-day indices available
The index is calculated during the opening hours of LSE's IOB (between 0900 and 1540 hours GMT)

End-of-Day Distribution

At 1800 hours GMT via FTP and email

Currency

USD, GBP, EUR

Review Dates

March, June, September, December

History

30 September 2003

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Data definitions available from info@ftserussell.com

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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