

FTSE Emerging Index

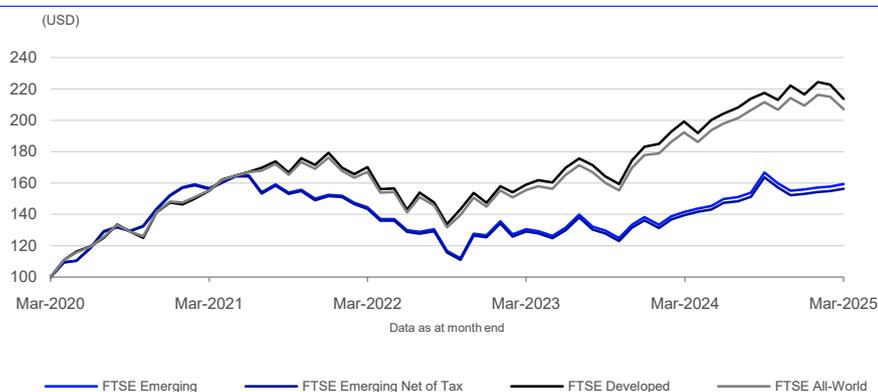
Data as at: 31 March 2025

The FTSE Emerging Index provides investors with a comprehensive means of measuring the performance of the most liquid Large and Mid Cap companies in the emerging markets.

FTSE Emerging Markets indexes are part of the FTSE Global Equity Index Series (GEIS). The series includes large and mid cap securities from advanced and secondary emerging markets, classified in accordance with FTSE's transparent Country Classification Review Process.

The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

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	2.2	-4.4	2.2	12.5	10.2	59.3	3.3	9.8	13.0	14.9	15.5
FTSE Emerging Net of Tax	2.2	-4.5	2.2	12.1	8.9	56.4	2.9	9.4	13.0	14.9	15.5
FTSE Developed	-1.4	-1.8	-1.4	7.2	25.6	113.6	7.9	16.4	11.6	15.5	16.2
FTSE All-World	-1.0	-2.1	-1.0	7.8	24.0	107.2	7.4	15.7	11.1	15.0	15.6

* 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	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8
FTSE Emerging Net of Tax	-15.5	13.1	32.1	-13.3	20.1	15.1	-0.2	-17.3	8.6	12.4
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

FEATURES

Universe

All the countries that make up the Advanced Emerging and Secondary Emerging markets within the FTSE Global Equity Index Series.

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

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. Net of tax 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging	0.9	0.3	0.6	0.3	-11.9	-24.1	-34.8	-35.1
FTSE Emerging Net of Tax	0.9	0.2	0.6	0.3	-12.0	-24.4	-35.3	-35.6
FTSE Developed	0.6	0.6	1.0	0.7	-8.2	-22.3	-26.1	-34.0
FTSE All-World	0.7	0.6	1.0	0.6	-8.2	-22.3	-26.0	-33.7

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	657,860	8.40
Tencent Holdings (P Chip)	China	Software and Computer Services	391,389	5.00
Alibaba Group Holding (P Chip)	China	Retailers	278,879	3.56
HDFC Bank	India	Banks	120,319	1.54
Meituan Dianping (P Chip)	China	Software and Computer Services	110,172	1.41
Xiaomi (P Chip)	China	Telecommunications Equipment	107,876	1.38
Reliance Industries	India	Oil Gas and Coal	99,064	1.27
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	83,613	1.07
China Construction Bank (H)	China	Banks	82,548	1.05
ICICI Bank	India	Banks	82,538	1.05
Totals			2,014,257	25.72

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	236	1,992,831	25.45
1510	Telecommunications	75	371,960	4.75
2010	Health Care	188	279,799	3.57
3010	Banks	171	1,401,563	17.90
3020	Financial Services	121	240,081	3.07
3030	Insurance	46	231,791	2.96
3510	Real Estate	98	169,609	2.17
4010	Automobiles and Parts	71	240,107	3.07
4020	Consumer Products and Services	81	180,760	2.31
4030	Media	30	25,697	0.33
4040	Retailers	48	431,719	5.51
4050	Travel and Leisure	43	139,259	1.78
4510	Food Beverage and Tobacco	115	264,363	3.38
4520	Personal Care Drug and Grocery Stores	49	122,592	1.57
5010	Construction and Materials	84	151,266	1.93
5020	Industrial Goods and Services	295	456,501	5.83
5510	Basic Resources	141	317,236	4.05
5520	Chemicals	105	119,699	1.53
6010	Energy	115	427,578	5.46
6510	Utilities	140	266,395	3.40
Totals		2252	7,830,805	100.00

INFORMATION

Index Universe

Emerging markets within the Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	79	352,338	4.50
Chile	20	48,040	0.61
China	1242	2,698,254	34.46
Colombia	5	11,053	0.14
Czech Rep.	4	13,713	0.18
Egypt	1	4,083	0.05
Greece	28	54,495	0.70
Hungary	5	25,106	0.32
Iceland	8	6,536	0.08
India	257	1,676,940	21.41
Indonesia	39	110,711	1.41
Kuwait	8	69,477	0.89
Malaysia	40	135,939	1.74
Mexico	36	167,282	2.14
Philippines	23	46,583	0.59
Qatar	17	68,055	0.87
Romania	7	11,462	0.15
Saudi Arabia	66	352,828	4.51
South Africa	40	268,307	3.43
Taiwan	129	1,358,020	17.34
Thailand	46	129,322	1.65
Turkiye	117	79,622	1.02
UAE	35	142,638	1.82
Totals	2252	7,830,805	100.00

Index Characteristics

Attributes	FTSE Emerging
Number of constituents	2252
Net MCap (USDm)	7,830,805
Dividend Yield %	2.87
Constituent Sizes (Net MCap USDm)	
Average	3,477
Largest	657,860
Smallest	19
Median	763
Weight of Largest Constituent (%)	8.40
Top 10 Holdings (% Index MCap)	25.72

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