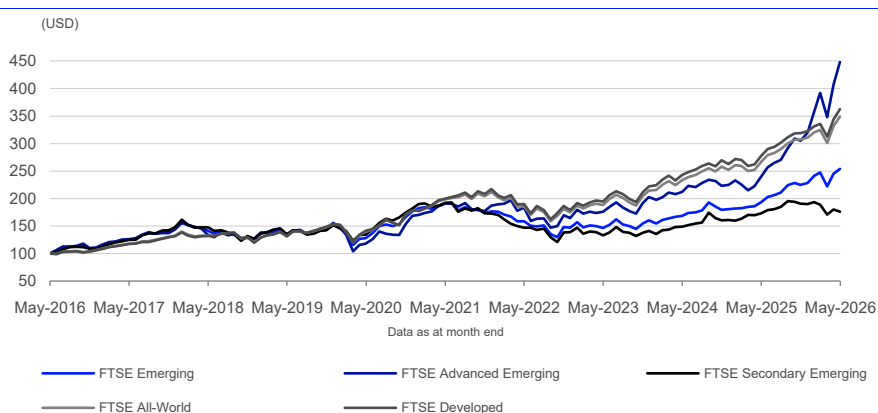


# FTSE Emerging Index Series

Data as at: 29 May 2026

FTSE Emerging Markets indices 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 FTSE Emerging Index provides investors with a comprehensive means of measuring the performance of the most liquid companies in the emerging markets.

## 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	2.5	12.9	11.1	31.0	73.4	32.8	20.1	5.8	14.3	15.3	15.7
FTSE Advanced Emerging	14.4	47.2	40.3	87.0	154.6	134.8	36.5	18.6	19.1	20.5	20.2
FTSE Secondary Emerging	-6.7	-7.7	-7.3	1.9	32.6	-8.4	9.9	-1.7	13.5	14.7	16.1
FTSE All-World	7.5	13.6	12.3	30.7	85.1	75.7	22.8	11.9	10.3	12.2	14.9
FTSE Developed	8.1	13.7	12.5	30.7	86.5	81.5	23.1	12.7	10.7	12.2	15.3

\* 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	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE Advanced Emerging	19.9	29.1	-11.3	22.5	8.2	11.0	-12.1	23.1	11.0	42.2
FTSE Secondary Emerging	8.1	35.7	-14.2	19.4	20.1	-5.2	-19.5	1.8	13.7	18.2
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8

## 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.

### 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	2.0	1.3	0.4	0.6	-10.9	-15.1	-32.9	-35.1
FTSE Advanced Emerging	4.3	1.8	0.9	0.8	-11.4	-20.6	-26.2	-40.6
FTSE Secondary Emerging	0.1	0.7	-0.1	0.4	-13.8	-15.0	-38.0	-42.2
FTSE All-World	2.9	1.8	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed	2.8	1.9	0.8	0.9	-9.1	-16.1	-26.1	-34.0

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

Drawdown - based on daily data

## Top 10 Constituents - FTSE Emerging Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,825,258	17.13
Tencent Holdings (P Chip)	China	Software and Computer Services	337,118	3.16
Alibaba Group Holding (P Chip)	China	Retailers	275,640	2.59
MediaTek	Taiwan	Technology Hardware and Equipment	201,459	1.89
Delta Electronics	Taiwan	Electronic and Electrical Equipment	150,138	1.41
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	112,074	1.05
Reliance Industries	India	Oil Gas and Coal	94,748	0.89
China Construction Bank (H)	China	Banks	94,641	0.89
HDFC Bank	India	Banks	88,799	0.83
ICICI Bank	India	Banks	69,755	0.65
<b>Totals</b>			<b>3,249,630</b>	<b>30.50</b>

## Top 10 Constituents - FTSE Advanced Emerging Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,825,258	35.11
MediaTek	Taiwan	Technology Hardware and Equipment	201,459	3.88
Delta Electronics	Taiwan	Electronic and Electrical Equipment	150,138	2.89
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	112,074	2.16
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	63,732	1.23
Vale SA	Brazil	Industrial Metals and Mining	58,720	1.13
United Microelectronics	Taiwan	Technology Hardware and Equipment	53,551	1.03
AngloGold Ashanti Plc	South Africa	Precious Metals and Mining	48,429	0.93
Elite Material	Taiwan	Technology Hardware and Equipment	46,621	0.90
Unimicron Technology	Taiwan	Technology Hardware and Equipment	44,753	0.86
<b>Totals</b>			<b>2,604,734</b>	<b>50.11</b>

## Top 10 Constituents - FTSE Secondary Emerging Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software and Computer Services	337,118	6.18
Alibaba Group Holding (P Chip)	China	Retailers	275,640	5.05
Reliance Industries	India	Oil Gas and Coal	94,748	1.74
China Construction Bank (H)	China	Banks	94,641	1.73
HDFC Bank	India	Banks	88,799	1.63
ICICI Bank	India	Banks	69,755	1.28
Industrial and Commercial Bank of China (H)	China	Banks	67,656	1.24
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	64,131	1.18
Xiaomi (P Chip)	China	Telecommunications Equipment	61,656	1.13
Bharti Airtel	India	Telecommunications Service Providers	57,038	1.05
<b>Totals</b>			<b>1,211,182</b>	<b>22.19</b>

## INFORMATION

## Index Universe

Emerging markets within the FTSE 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, Sterling, Yen, Euro and Local

## Review Dates

Semi-annually in March and September

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Emerging			FTSE Advanced Emerging			FTSE Secondary Emerging		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	261	3,784,545	35.52	68	2,935,234	56.47	193	849,311	15.56
1510	Telecommunications	75	434,737	4.08	23	161,878	3.11	52	272,859	5.00
2010	Health Care	179	319,774	3.00	14	47,792	0.92	165	271,982	4.98
3010	Banks	174	1,563,827	14.68	58	548,857	10.56	116	1,014,970	18.60
3020	Financial Services	126	295,300	2.77	18	95,013	1.83	108	200,287	3.67
3030	Insurance	46	287,842	2.70	18	106,973	2.06	28	180,870	3.31
3510	Real Estate	98	180,824	1.70	25	42,682	0.82	73	138,142	2.53
4010	Automobiles and Parts	72	215,942	2.03	6	4,748	0.09	66	211,194	3.87
4020	Consumer Products and Services	84	202,959	1.90	12	24,283	0.47	72	178,676	3.27
4030	Media	29	12,376	0.12	-	-	-	29	12,376	0.23
4040	Retailers	48	409,092	3.84	21	48,474	0.93	27	360,618	6.61
4050	Travel and Leisure	45	123,367	1.16	15	21,827	0.42	30	101,540	1.86
4510	Food Beverage and Tobacco	111	251,735	2.36	27	98,384	1.89	84	153,350	2.81
4520	Personal Care Drug and Grocery Stores	45	114,528	1.07	14	52,507	1.01	31	62,021	1.14
5010	Construction and Materials	82	165,237	1.55	23	54,195	1.04	59	111,042	2.03
5020	Industrial Goods and Services	296	750,854	7.05	55	335,629	6.46	241	415,225	7.61
5510	Basic Resources	153	561,653	5.27	36	302,455	5.82	117	259,198	4.75
5520	Chemicals	107	166,929	1.57	15	45,143	0.87	92	121,786	2.23
6010	Energy	114	495,784	4.65	22	146,057	2.81	92	349,727	6.41
6510	Utilities	140	318,576	2.99	41	126,046	2.42	99	192,531	3.53
<b>Totals</b>		<b>2285</b>	<b>10,655,879</b>	<b>100.00</b>	<b>511</b>	<b>5,198,177</b>	<b>100.00</b>	<b>1774</b>	<b>5,457,703</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	FTSE Emerging			FTSE Advanced Emerging			FTSE Secondary Emerging		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	67	465,721	4.37	67	465,721	8.96	-	-	-
Chile	21	71,530	0.67	-	-	-	21	71,530	1.31
China	1271	2,920,892	27.41	-	-	-	1271	2,920,892	53.52
Colombia	6	22,052	0.21	-	-	-	6	22,052	0.40
Czech Rep.	4	15,030	0.14	4	15,030	0.29	-	-	-
Egypt	2	7,786	0.07	-	-	-	2	7,786	0.14
Greece	30	85,197	0.80	30	85,197	1.64	-	-	-
Hungary	6	46,209	0.43	6	46,209	0.89	-	-	-
Iceland	7	7,591	0.07	-	-	-	7	7,591	0.14
India	276	1,642,305	15.41	-	-	-	276	1,642,305	30.09
Indonesia	39	80,511	0.76	-	-	-	39	80,511	1.48
Kuwait	8	72,886	0.68	-	-	-	8	72,886	1.34
Malaysia	38	164,260	1.54	38	164,260	3.16	-	-	-
Mexico	34	244,717	2.30	34	244,717	4.71	-	-	-
Philippines	23	41,953	0.39	-	-	-	23	41,953	0.77
Qatar	17	69,724	0.65	-	-	-	17	69,724	1.28
Romania	6	14,074	0.13	-	-	-	6	14,074	0.26
Saudi Arabia	64	343,082	3.22	-	-	-	64	343,082	6.29
South Africa	41	412,395	3.87	41	412,395	7.93	-	-	-
Taiwan	132	3,495,026	32.80	132	3,495,026	67.24	-	-	-
Thailand	44	165,730	1.56	44	165,730	3.19	-	-	-
Turkiye	115	103,891	0.97	115	103,891	2.00	-	-	-
UAE	34	163,316	1.53	-	-	-	34	163,316	2.99
<b>Totals</b>	<b>2285</b>	<b>10,655,879</b>	<b>100.00</b>	<b>511</b>	<b>5,198,177</b>	<b>100.00</b>	<b>1774</b>	<b>5,457,703</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Emerging	FTSE Advanced Emerging	FTSE Secondary Emerging
Number of constituents	2285	511	1774
Net MCap (USDm)	10,655,879	5,198,177	5,457,703
Dividend Yield %	2.36	2.38	2.33
Constituent Sizes (Net MCap USDm)			
Average	4,663	10,173	3,076
Largest	1,825,258	1,825,258	337,118
Smallest	48	74	48
Median	974	2,612	756
Weight of Largest Constituent (%)	17.13	35.11	6.18
Top 10 Holdings (% Index MCap)	30.50	50.11	22.19

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