

FTSE4Good Emerging Indices

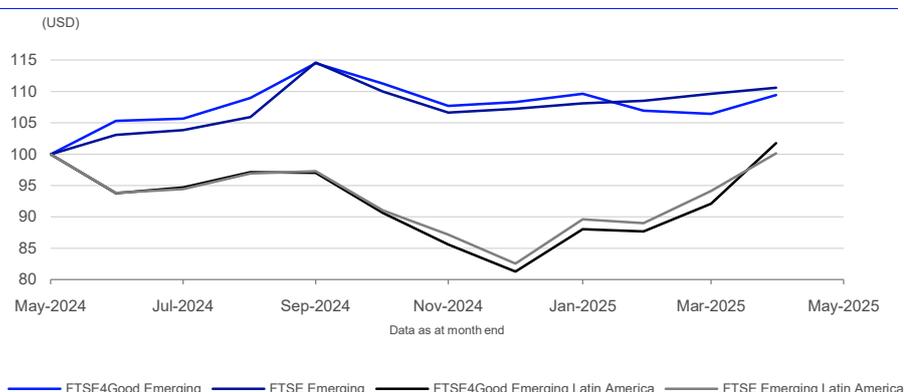
Data as at: 30 May 2025

The FTSE4Good Emerging Indices are designed to measure the performance of companies in emerging markets that meet the globally recognised ESG inclusion standards used by the FTSE4Good Index Series.

To remain consistent with market expectations and developments in ESG practice the inclusion criteria are revised regularly. Criteria development is overseen by the independent FTSE Russell ESG Advisory committee, consisting of senior investment market practitioners and other leading experts from a range of areas including academia, non-governmental and inter-governmental organizations, companies and trade unions. This helps to ensure that the ESG Ratings methodology and the associated index products, including the FTSE4Good Index Series, evolve in line with the highest standards in the industry and continue to meet market needs.

Each year, FTSE Russell's ESG analysts communicate with all companies in the research universe and conduct detailed engagement with companies facing potential index deletion or trying to improve their ESG practices. Through this process FTSE4Good Indices have had a measurable impact on the ESG practices of hundreds of companies around the world.

1-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
FTSE4Good Emerging	7.7	6.9	6.3	15.1	29.4	85.0	9.0	13.1	16.2	16.1	15.3
FTSE Emerging	6.0	7.8	7.2	15.0	22.0	51.4	6.8	8.7	15.8	16.0	15.2
FTSE4Good Emerging Latin America	18.8	21.7	28.2	4.2	8.9	53.8	2.9	9.0	20.5	23.2	24.9
FTSE Emerging Latin America	14.8	17.2	23.8	2.2	11.6	73.0	3.7	11.6	20.1	23.5	24.6

* 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

FEATURES

Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements. Please see www.ftserussell.com for details

Objective

The indices are designed for use in the creation of index tracking funds, derivatives and as performance benchmarks.

Investability

Stocks are selected and weighted to ensure that the indices are investable.

Liquidity

Stocks are screened to ensure that the indices are tradable.

Availability

The indices are 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.

Top 10 Constituents (by MCap) - FTSE4Good Emerging

Constituent	Country/Market	ICB Sector	FTSE4Good Emerging (Wgt %)	FTSE Emerging (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	16.40	9.50	6.91
Xiaomi (P Chip)	China	Telecommunications Equipment	2.35	1.36	0.99
Reliance Industries	India	Oil Gas and Coal	2.34	1.35	0.98
ICICI Bank	India	Banks	1.87	1.08	0.79
China Construction Bank (H)	China	Banks	1.77	1.03	0.75
Infosys	India	Software and Computer Services	1.36	0.78	0.57
MediaTek	Taiwan	Technology Hardware and Equipment	1.32	0.76	0.55
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1.31	0.76	0.55
Bharti Airtel	India	Telecommunications Service Providers	1.19	0.69	0.50
Naspers	South Africa	Software and Computer Services	0.98	0.57	0.41
Totals			30.89	17.88	

Top 10 Constituents (by MCap) - FTSE4Good Emerging Latin America

Constituent	Country/Market	ICB Sector	FTSE4Good Emerging Latin America (Wgt %)	FTSE Emerging Latin America (Wgt %)	Diff %
Itau Unibanco Holding SA	Brazil	Banks	8.51	5.62	2.89
Grupo Banorte O	Mexico	Banks	6.23	4.12	2.11
America Movil L	Mexico	Telecommunications Service Providers	4.59	3.03	1.56
Femsa UBD	Mexico	Beverages	4.51	2.98	1.53
Grupo Mexico	Mexico	Industrial Metals and Mining	4.23	2.79	1.43
Wal-Mart de Mexico S.A.B. de C.V.	Mexico	Retailers	4.13	2.73	1.40
Banco Bradesco S/A Pref.	Brazil	Banks	3.58	2.37	1.21
B3 SA	Brazil	Investment Banking and Brokerage Services	3.21	2.12	1.09
WEG Ord	Brazil	Industrial Engineering	2.68	1.77	0.91
Ambev SA	Brazil	Beverages	2.61	1.73	0.89
Totals			44.28	29.26	

ICB Industry Breakdown

ICB Industry	FTSE4Good Emerging		FTSE Emerging		Diff %	FTSE4Good Emerging Latin America		FTSE Emerging Latin America		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %		No. of Cons	Wgt %	No. of Cons	Wgt %	
Technology	79	29.38	236	26.06	3.32	1	0.91	1	0.60	0.31
Telecommunications	39	6.79	75	4.84	1.95	3	6.31	5	4.46	1.85
Health Care	57	3.94	188	3.58	0.36	3	2.40	3	1.58	0.81
Financials	149	27.62	338	24.20	3.42	16	32.90	26	26.77	6.14
Real Estate	26	1.64	98	2.12	-0.47	2	1.91	8	2.69	-0.79
Consumer Discretionary	72	6.52	273	12.39	-5.87	6	9.05	11	6.81	2.24
Consumer Staples	65	5.07	165	4.96	0.11	16	16.04	21	13.26	2.78
Industrials	101	6.63	377	7.82	-1.19	10	10.07	18	11.10	-1.04
Basic Materials	62	4.44	247	5.42	-0.98	13	9.52	16	12.39	-2.87
Energy	34	4.11	115	5.27	-1.16	5	3.25	9	11.43	-8.19
Utilities	53	3.86	140	3.35	0.51	16	7.65	23	8.90	-1.26
Totals	737	100.00	2252	100.00		91	100.00	141	100.00	

INFORMATION

Index Universe

FTSE Emerging Index

Index Launch

November 2016

Base Date

22 June 2015

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY

Review Dates

Semi-annually in June and December

Country/Market Breakdown - FTSE4Good Emerging

Country/Market	FTSE4Good Emerging		FTSE Emerging		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	54	4.47	79	4.46	0.01
Chile	16	0.94	20	0.61	0.33
China	181	15.50	1241	32.41	-16.92
Colombia	3	0.12	5	0.13	-0.02
Czech Rep.	2	0.11	4	0.18	-0.06
Egypt	1	0.09	1	0.05	0.04
Greece	14	0.99	28	0.78	0.21
Hungary	3	0.49	5	0.34	0.15
Iceland	1	0.04	8	0.10	-0.06
India	130	23.14	257	21.73	1.41
Indonesia	15	1.67	39	1.52	0.15
Kuwait	4	1.28	8	0.85	0.43
Malaysia	35	2.84	40	1.73	1.11
Mexico	18	3.13	37	2.38	0.75
Philippines	13	0.84	23	0.60	0.23
Qatar	1	0.44	17	0.86	-0.42
Romania	2	0.17	7	0.15	0.03
Saudi Arabia	4	0.59	66	3.97	-3.39
South Africa	36	5.82	40	3.56	2.26
Taiwan	115	32.22	129	19.19	13.02
Thailand	43	2.72	46	1.62	1.10
Turkiye	36	0.83	117	0.89	-0.06
UAE	10	1.57	35	1.87	-0.30
Totals	737	100.00	2252	100.00	

Country/Market Breakdown - FTSE4Good Emerging Latin America

Country/Market	FTSE4Good Emerging Latin America		FTSE Emerging Latin America		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	54	51.63	79	58.81	-7.18
Chile	16	10.91	20	8.05	2.86
Colombia	3	1.36	5	1.75	-0.40
Mexico	18	36.11	37	31.38	4.72
Totals	91	100.00	141	100.00	

Index Characteristics

Attributes	FTSE4Good Emerging	FTSE Emerging	FTSE4Good Emerging Latin America	FTSE Emerging Latin America
Number of constituents	737	2252	91	141
Net MCap (USDm)	4,721,737	8,156,257	408,874	618,844
Dividend Yield %	2.82	2.89	5.53	7.72
Constituent Sizes (Net MCap USDm)				
Average	6,407	3,622	4,493	4,389
Largest	774,506	774,506	34,791	34,791
Smallest	19	19	19	19
Median	2,620	787	2,620	2,160
Weight of Largest Constituent (%)	16.40	9.50	8.51	5.62
Top 10 Holdings (% Index MCap)	30.89	25.70	44.29	37.20

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