

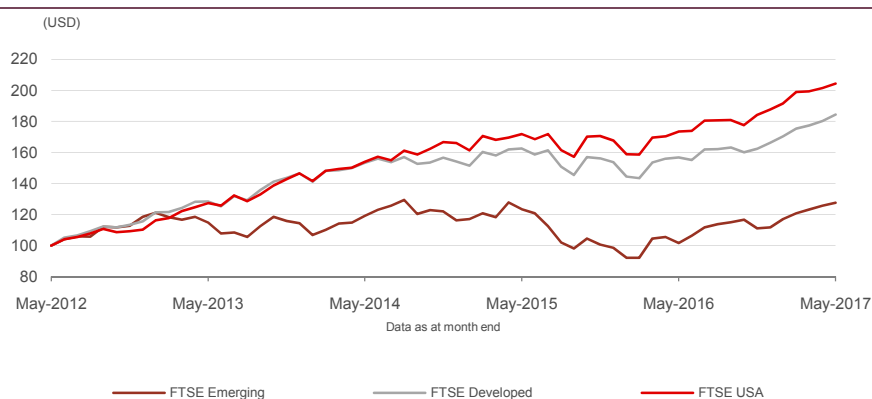
FTSE Emerging Index

Data as at: 31 May 2017

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.

Note: with effect from 18 March 2013, 'P Chips', which were listed in Hong Kong (Developed market), moved to China (Emerging market).

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	5.6	14.9	14.1	25.5	7.1	27.6	2.3	5.0	12.8	16.9	14.6
FTSE Developed	5.2	13.7	11.0	17.6	20.4	84.4	6.4	13.0	9.8	12.3	9.9
FTSE USA	2.6	10.9	8.9	17.7	32.8	104.3	9.9	15.4	9.4	12.1	9.6

* 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)	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
FTSE Emerging	39.7	-52.9	82.6	19.8	-19.0	17.9	-3.5	1.6	-15.2	13.5
FTSE Developed	10.0	-40.3	31.4	12.3	-5.5	17.0	26.8	5.1	-0.3	8.2
FTSE USA	6.0	-36.8	27.2	15.1	1.7	16.3	32.8	13.3	1.0	11.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging	1.9	0.1	0.3	0.1	-8.6	-35.7	-35.7	-64.5
FTSE Developed	1.7	0.5	1.3	0.3	-7.4	-17.6	-17.6	-57.4
FTSE USA	1.8	0.8	1.6	0.5	-5.6	-13.9	-13.9	-54.7

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

Drawdown - based on daily data

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 rules 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

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

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software & Computer Services	185,310	4.86
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware & Equipment	161,641	4.24
Naspers	South Africa	Media	88,362	2.32
China Construction Bank (H)	China	Banks	75,502	1.98
China Mobile (Red Chip)	China	Mobile Telecommunications	59,059	1.55
Hon Hai Precision Industry	Taiwan	Electronic & Electrical Equipment	51,248	1.34
Industrial and Commercial Bank of China (H)	China	Banks	48,165	1.26
Housing Development Finance	India	Financial Services	38,355	1.01
Bank of China (H)	China	Banks	37,666	0.99
Itau Unibanco Holding SA	Brazil	Banks	35,416	0.93
Totals			780,724	20.46

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	54	320,689	8.40
1300	Chemicals	35	101,988	2.67
1700	Basic Resources	75	173,348	4.54
2300	Construction & Materials	43	102,519	2.69
2700	Industrial Goods & Services	112	284,207	7.45
3300	Automobiles & Parts	31	86,653	2.27
3500	Food & Beverage	53	149,934	3.93
3700	Personal & Household Goods	41	130,015	3.41
4500	Health Care	34	88,360	2.32
5300	Retail	47	142,855	3.74
5500	Media	12	114,213	2.99
5700	Travel & Leisure	30	41,442	1.09
6500	Telecommunications	45	242,794	6.36
7500	Utilities	77	135,418	3.55
8300	Banks	118	743,131	19.48
8500	Insurance	25	153,035	4.01
8600	Real Estate	62	133,348	3.49
8700	Financial Services	44	157,670	4.13
9500	Technology	46	514,100	13.47
Totals		984	3,815,719	100.00

INFORMATION**Index Universe**

Emerging markets within the Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 December 1986

Base Value

100

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 Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	67	326,174	8.55
Chile	21	53,565	1.40
China	234	995,392	26.09
Colombia	11	21,444	0.56
Czech Rep.	4	8,411	0.22
Egypt	6	7,467	0.20
Greece	11	18,709	0.49
Hungary	4	14,644	0.38
India	132	477,894	12.52
Indonesia	30	108,862	2.85
Malaysia	43	134,963	3.54
Mexico	44	169,962	4.45
Pakistan	5	4,381	0.11
Peru	2	13,646	0.36
Philippines	26	57,598	1.51
Poland	26	59,752	1.57
Qatar	20	37,510	0.98
Russia	37	167,360	4.39
South Africa	80	339,325	8.89
Taiwan	90	566,139	14.84
Thailand	40	136,949	3.59
Turkey	32	53,011	1.39
UAE	19	42,564	1.12
Totals	984	3,815,719	100.00

Index Characteristics

Attributes	FTSE Emerging
Number of constituents	984
Net MCap (USDm)	3,815,719
Dividend Yield %	2.82
Constituent Sizes (Net MCap USDm)	
Average	3,878
Largest	185,310
Smallest	114
Median	1,715
Weight of Largest Constituent (%)	4.86
Top 10 Holdings (% Index MCap)	20.46

Data definitions available from
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To learn more, visit www.ftserussell.com;
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