

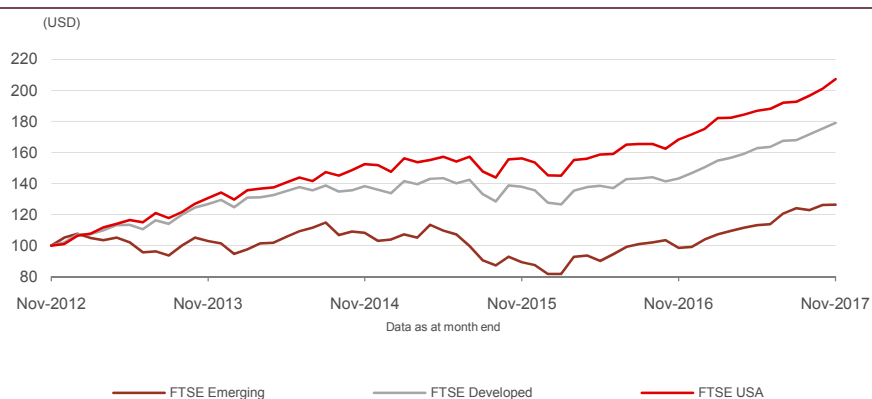
FTSE Emerging Index

Data as at: 30 November 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	1.7	11.6	27.3	28.2	16.8	26.3	5.3	4.8	9.3	16.8	14.6
FTSE Developed	6.7	10.0	22.0	25.0	29.6	79.1	9.0	12.4	5.8	11.6	9.8
FTSE USA	7.5	10.9	20.7	23.0	35.9	107.2	10.8	15.7	6.8	11.1	9.5

* 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	2.9	0.4	0.3	0.1	-4.1	-34.9	-35.7	-63.2
FTSE Developed	4.2	0.8	1.3	0.3	-1.9	-17.6	-17.6	-56.5
FTSE USA	3.3	0.9	1.7	0.5	-2.5	-13.9	-13.9	-53.6

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	271,673	6.30
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware & Equipment	180,825	4.19
Naspers	South Africa	Media	114,961	2.66
China Construction Bank (H)	China	Banks	77,904	1.81
Industrial and Commercial Bank of China (H)	China	Banks	60,723	1.41
China Mobile (Red Chip)	China	Mobile Telecommunications	53,645	1.24
Hon Hai Precision Industry	Taiwan	Electronic & Electrical Equipment	49,703	1.15
Ping An Insurance (H)	China	Life Insurance/Assurance	49,195	1.14
Alibaba Group Holding ADS (N Shares)	China	General Retailers	47,621	1.10
Reliance Industries	India	Oil & Gas Producers	45,540	1.06
Totals			951,790	22.06

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	55	349,127	8.09
1300	Chemicals	35	106,992	2.48
1700	Basic Resources	74	201,175	4.66
2300	Construction & Materials	44	108,849	2.52
2700	Industrial Goods & Services	118	301,750	6.99
3300	Automobiles & Parts	31	103,743	2.40
3500	Food & Beverage	54	149,778	3.47
3700	Personal & Household Goods	42	135,011	3.13
4500	Health Care	37	98,011	2.27
5300	Retail	59	219,305	5.08
5500	Media	12	139,148	3.22
5700	Travel & Leisure	30	46,654	1.08
6500	Telecommunications	46	244,412	5.66
7500	Utilities	78	143,817	3.33
8300	Banks	117	794,976	18.42
8500	Insurance	26	180,022	4.17
8600	Real Estate	63	159,087	3.69
8700	Financial Services	51	172,061	3.99
9500	Technology	54	661,029	15.32
Totals		1026	4,314,945	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	72	369,462	8.56
Chile	21	58,361	1.35
China	259	1,282,994	29.73
Colombia	12	22,161	0.51
Czech Rep.	4	9,207	0.21
Egypt	6	7,567	0.18
Greece	11	17,295	0.40
Hungary	4	18,783	0.44
India	137	523,251	12.13
Indonesia	29	104,868	2.43
Malaysia	45	138,037	3.20
Mexico	44	169,450	3.93
Pakistan	5	3,608	0.08
Peru	2	16,854	0.39
Philippines	26	70,080	1.62
Poland	30	71,333	1.65
Qatar	17	27,210	0.63
Russia	40	187,280	4.34
South Africa	80	376,921	8.74
Taiwan	91	590,252	13.68
Thailand	41	157,326	3.65
Turkey	32	51,031	1.18
UAE	18	41,613	0.96
Totals	1026	4,314,945	100.00

Index Characteristics

Attributes	FTSE Emerging
Number of constituents	1026
Net MCap (USDm)	4,314,945
Dividend Yield %	2.68
Constituent Sizes (Net MCap USDm)	
Average	4,206
Largest	271,673
Smallest	11
Median	1,802
Weight of Largest Constituent (%)	6.30
Top 10 Holdings (% Index MCap)	22.06

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Data definitions available from
info@ftserussell.com

To learn more, visit www.ftserussell.com;
 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 3581 2764

Sydney +61 (0) 2 8823 3521