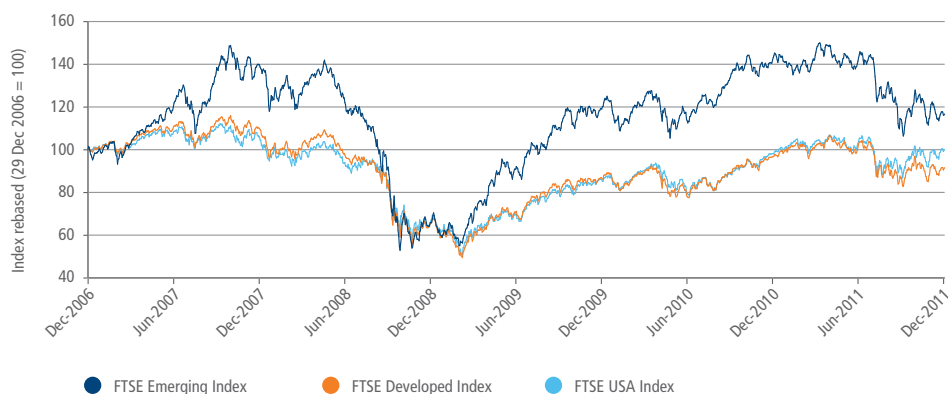


# FTSE EMERGING INDEX

FTSE Emerging Market indices are part of the FTSE Global Equity Index Series (GEIS). The series includes Large and Mid cap securities from Advanced Emerging and Secondary Emerging market countries are classified in accordance with FTSE's transparent Country Classification review process. The FTSE Emerging Index provides investors with a comprehensive and transparent means of measuring the performance of the most liquid companies in:

Brazil	India	Pakistan	Taiwan
Chile	Indonesia	Peru	Thailand
China	Hungary	Philippines	Turkey
Colombia	Malaysia	Poland	United Arab Emirates
Czech Republic	Mexico	Russia	
Egypt	Morocco	South Africa	

## FTSE EMERGING INDEX 5-YEAR PERFORMANCE



SOURCE: FTSE Group, data as at 30 December 2011

## FTSE EMERGING INDEX PERFORMANCE AND VOLATILITY TABLE (USD TOTAL RETURN)

	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)***
FTSE Emerging Index	3.9	-18.5	-19.0	-19.0	77.3	16.7	21.0	3.1	20.9	25.1	29.8
FTSE Developed Index	7.5	-10.7	-5.5	-5.5	39.3	-8.4	11.7	-1.7	21.4	21.9	21.1
FTSE USA Index	11.6	-4.0	1.7	1.7	48.9	-0.2	14.2	0.0	23.3	20.9	19.2

\* Based on daily annualised total returns using 252 trading days in a year

\*\* Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)

\*\*\* Based on monthly annualised total returns

SOURCE: FTSE Group, data as at 30 December 2011

## FTSE EMERGING INDEX TOP 5 CONSTITUENTS

Rank	Constituent name	Country	ICB Supersector	Net Market Cap (USDm)	Index Weight (%)
1	Petrobras PN	Brazil	Oil & Gas	64,543	2.11
2	Taiwan Semiconductor Manufacturing	Taiwan	Technology	64,471	2.10
3	China Mobile (Red Chip)	China	Telecommunications	58,693	1.92
4	OAO Gazprom	Russia	Oil & Gas	50,514	1.65
5	China Construction Bank (H)	China	Banks	50,333	1.64
<b>Totals</b>				<b>288,554</b>	<b>9.42</b>

SOURCE: FTSE Group, data as at 30 December 2011

## FEATURES

- Investability – stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Liquidity – stocks are screened to ensure that the index is tradeable
- Transparency – independently governed and freely available index rules
- The index is suitable for the creation of financial products
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- Price return and Total return are available for this index
- The index is designed in particular for the creation of derivatives, as well as for index tracking funds and ETFs

## FTSE EMERGING INDEX ICB SUPER SECTOR BREAKDOWN

ICB Code	ICB Super Sector	No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)
500	Oil & Gas	49	455,135	14.86
1300	Chemicals	24	81,331	2.65
1700	Basic Resources	76	320,934	10.47
2300	Construction & Materials	37	80,817	2.64
2700	Industrial Goods & Services	96	192,994	6.30
3300	Automobiles & Parts	21	58,935	1.92
3500	Food & Beverage	34	145,827	4.76
3700	Personal & Household Goods	27	75,046	2.45
4500	Health Care	22	38,003	1.24
5300	Retail	32	103,999	3.39
5500	Media	6	32,640	1.07
5700	Travel & Leisure	21	33,049	1.08
6500	Telecommunications	47	296,610	9.68
7500	Utilities	65	125,968	4.11
8300	Banks	99	574,879	18.76
8500	Insurance	18	87,405	2.85
8600	Real Estate	38	55,136	1.80
8700	Financial Services	31	99,185	3.24
9500	Technology	52	205,957	6.72
	<b>Totals</b>	<b>795</b>	<b>3,063,849</b>	<b>100.00</b>

SOURCE: FTSE Group, data as at 30 December 2011

## FTSE EMERGING INDEX PORTFOLIO CHARACTERISTICS

Number of Constituents	795
Net Market Cap (USDm)	3,063,849
Constituent Sizes (Net Market Cap USDm)	
Average	3,854
Largest	64,543
Smallest	55
Median	1,583
Weight of Largest Constituent (%)	2.11
Top 5 Holdings (% Index Market Cap)	16.54

SOURCE: FTSE Group, data as at 30 December 2011

## INFORMATION

### Index Universe

The universe of eligible constituents comprises companies classified as Emerging or Advanced Emerging Markets

### Index Launch

30 June 2000

### Base Date

31 December 1986

### Base Value

100

### Currency

USD

### Index Calculation

Real Time (delayed, and End-of-Day) indices available

Real-time values are published every 15 seconds

### Investability Screen

Free-float adjusted and liquidity screened

### Index Rules

Available at [www.ftse.com](http://www.ftse.com)

### Review Dates

Indexes are reviewed Quarterly in March, June, September and December

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