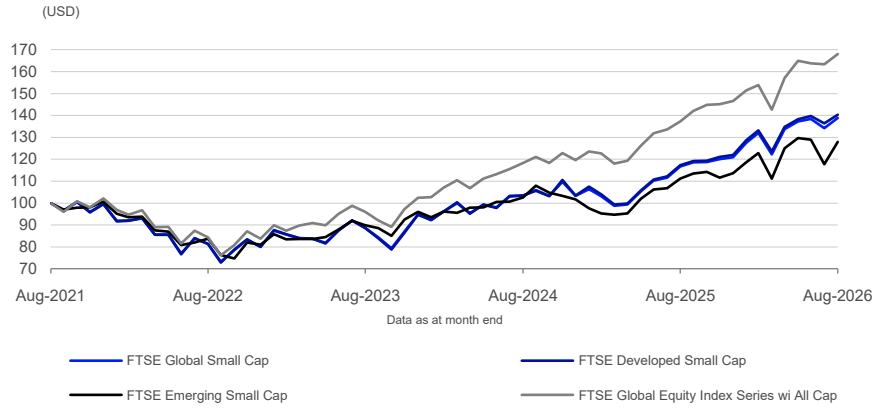
FTSE Global Small Cap Index

Data as at: 31 August 2026

FTSE GEIS provides coverage of small and micro cap companies across both developed and emerging markets. The FTSE Global Small Cap Index includes companies that represent approximately the smallest 10% of the total market cap of the global investable equity universe.

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 Global Small Cap	1.2	5.3	14.8	19.1	56.6	38.9	16.1	6.8	13.2	15.3	17.4
FTSE Developed Small Cap	1.4	5.4	15.1	19.5	58.3	40.3	16.5	7.0	14.0	15.9	18.1
FTSE Emerging Small Cap	-1.3	4.2	12.7	15.1	42.4	28.0	12.5	5.1	17.0	16.4	15.2
FTSE Global Equity Index Series wi All Cap	1.9	9.2	14.6	22.4	75.0	68.1	20.5	10.9	11.2	12.8	15.1

* 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 Global Small Cap	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9	17.1
FTSE Developed Small Cap	12.1	21.8	-13.2	26.8	18.7	15.3	-19.6	18.4	9.2	17.8
FTSE Emerging Small Cap	8.2	32.7	-18.6	17.4	15.7	16.4	-19.6	18.6	5.9	11.7
FTSE Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Small Cap	1.4	1.1	0.4	0.6	-9.8	-19.9	-29.7	-40.5
FTSE Developed Small Cap	1.3	1.1	0.4	0.6	-9.9	-20.1	-30.4	-40.8
FTSE Emerging Small Cap	0.9	0.7	0.3	0.5	-13.2	-22.4	-26.8	-41.9
FTSE Global Equity Index Series wi All Cap	1.9	1.6	0.7	0.9	-9.3	-15.9	-26.1	-34.3

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

FEATURES

Coverage

The small cap segment within the FTSE Global Equity Index universe.

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

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies.

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 - FTSE Global Small Cap Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Lumentum Holdings	USA	Telecommunications Equipment	64,837	0.62
Bloom Energy	USA	Industrial Engineering	55,234	0.53
Moderna	USA	Pharmaceuticals and Biotechnology	50,937	0.49
Nebius Group NV	USA	Software and Computer Services	43,575	0.42
Revolution Medicines	USA	Pharmaceuticals and Biotechnology	39,228	0.38
Credo Technology Group Holding	USA	Technology Hardware and Equipment	37,168	0.36
Jabil	USA	Technology Hardware and Equipment	31,748	0.31
TechnipFMC	USA	Oil Gas and Coal	30,795	0.30
Caseys General Stores	USA	Personal Care Drug and Grocery Stores	27,666	0.27
ATI Inc	USA	Aerospace and Defense	27,568	0.27
Totals			**408,757**	**3.93**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

2200 GMT

Distribution

End of day

Currency

USD, EUR, GBP, JPY, Local

Review Dates

Semi-annually in March and September

History

Available from 1993

Country/Market Breakdown

	FTSE Global Small Cap			FTSE Global Equity Index Series wi All Cap		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	184	178,030	1.71	289	1,907,053	1.62
Austria	16	24,285	0.23	25	117,727	0.10
Belgium	23	41,946	0.40	37	310,535	0.26
Brazil	73	39,392	0.38	139	494,667	0.42
Canada	124	400,031	3.85	209	3,617,214	3.08
Chile	10	5,061	0.05	31	78,916	0.07
China	1243	235,369	2.26	2521	3,170,581	2.70
Colombia	-	-	-	6	27,273	0.02
Czech Rep.	1	252	0.00	5	16,293	0.01
Denmark	24	69,581	0.67	41	443,424	0.38
Egypt	3	2,425	0.02	5	10,835	0.01
Finland	18	31,949	0.31	32	297,858	0.25
France	73	110,621	1.06	130	2,249,034	1.91
Germany	79	110,776	1.07	142	2,149,185	1.83
Greece	6	1,132	0.01	36	98,595	0.08
Hong Kong	54	28,697	0.28	120	533,690	0.45
Hungary	-	-	-	6	48,207	0.04
Iceland	8	1,805	0.02	15	9,131	0.01
India	361	252,440	2.43	639	1,946,825	1.66
Indonesia	39	13,240	0.13	75	89,362	0.08
Ireland	2	6,818	0.07	7	95,326	0.08
Israel	44	48,874	0.47	88	370,684	0.32
Italy	46	67,590	0.65	82	922,021	0.78
Japan	881	559,291	5.38	1356	6,972,558	5.93
Korea	298	177,455	1.71	455	2,855,166	2.43
Kuwait	16	14,340	0.14	24	85,209	0.07
Malaysia	59	39,173	0.38	97	207,747	0.18
Mexico	9	9,309	0.09	43	246,903	0.21
Netherlands	24	47,767	0.46	53	1,269,606	1.08
New Zealand	17	11,925	0.11	28	66,441	0.06
Norway	41	83,509	0.80	56	238,663	0.20
Philippines	12	5,196	0.05	35	48,329	0.04
Poland	21	49,843	0.48	31	172,856	0.15
Portugal	9	7,137	0.07	14	54,900	0.05
Qatar	4	3,357	0.03	21	68,186	0.06
Romania	2	300	0.00	8	15,162	0.01
Saudi Arabia	39	20,851	0.20	103	368,854	0.31
Singapore	34	28,575	0.27	70	432,467	0.37
South Africa	36	31,413	0.30	77	458,537	0.39
Spain	32	50,152	0.48	56	987,971	0.84
Sweden	89	131,296	1.26	143	893,995	0.76
Switzerland	63	122,925	1.18	113	2,245,409	1.91
Taiwan	395	334,347	3.21	527	3,876,525	3.30
Thailand	67	34,566	0.33	111	198,264	0.17
Turkiye	74	8,950	0.09	189	116,930	0.10
UAE	8	7,002	0.07	42	179,213	0.15
UK	138	296,901	2.85	231	3,726,503	3.17
USA	1050	6,654,495	63.98	1550	72,801,432	61.91
Totals	**5849**	**10,400,390**	**100.00**	**10113**	**117,592,262**	**100.00**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	762	1,420,652	13.66
1510	Telecommunications	130	253,839	2.44
2010	Health Care	529	1,112,650	10.70
3010	Banks	197	554,451	5.33
3020	Financial Services	240	560,123	5.39
3030	Insurance	67	267,349	2.57
3510	Real Estate	422	742,866	7.14
4010	Automobiles and Parts	170	135,727	1.31
4020	Consumer Products and Services	311	427,802	4.11
4030	Media	104	98,748	0.95
4040	Retailers	165	304,243	2.93
4050	Travel and Leisure	183	289,701	2.79
4510	Food Beverage and Tobacco	228	265,740	2.56
4520	Personal Care Drug and Grocery Stores	97	129,477	1.24
5010	Construction and Materials	310	512,244	4.93
5020	Industrial Goods and Services	961	1,666,680	16.03
5510	Basic Resources	339	609,031	5.86
5520	Chemicals	271	261,658	2.52
6010	Energy	190	496,991	4.78
6510	Utilities	173	290,418	2.79
Totals		**5849**	**10,400,390**	**100.00**

Index Characteristics

Attributes	FTSE Global Small Cap	FTSE Global Equity Index Series wi All Cap
Number of constituents	5849	10113
Net MCap (USDm)	10,400,390	117,592,262
Dividend Yield %	1.73	1.59
Constituent Sizes (Net MCap USDm)		
Average	1,778	11,628
Largest	64,837	5,137,673
Smallest	29	29
Median	570	1,034
Weight of Largest Constituent (%)	0.62	4.37
Top 10 Holdings (% Index MCap)	3.93	21.63

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