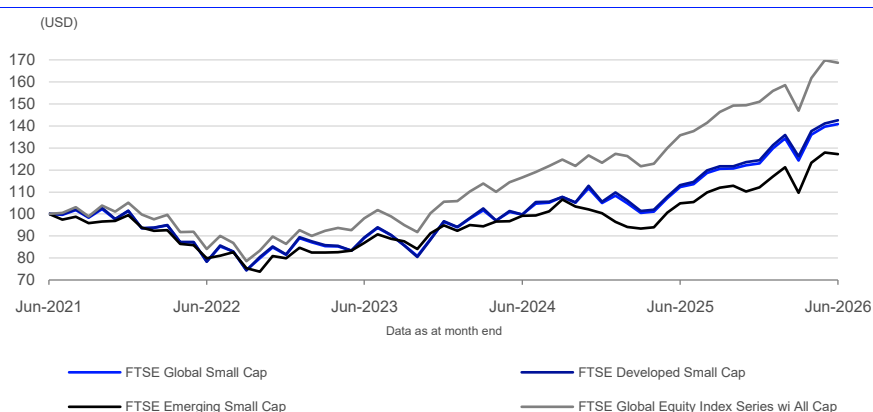


FTSE Global Small Cap Index

Data as at: 30 June 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	13.3	14.5	14.5	25.6	58.2	40.9	16.5	7.1	13.1	15.2	17.3
FTSE Developed Small Cap	13.0	14.6	14.6	26.1	59.7	42.6	16.9	7.4	13.9	15.8	18.0
FTSE Emerging Small Cap	16.0	13.5	13.5	21.4	46.5	27.3	13.6	4.9	15.2	15.6	14.2
FTSE Global Equity Index Series wi All Cap	14.8	11.7	11.7	24.2	72.1	68.7	19.8	11.0	11.0	12.6	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	1.9	1.1	0.4	0.6	-9.8	-19.9	-29.7	-40.5
FTSE Developed Small Cap	1.8	1.0	0.4	0.6	-9.9	-20.1	-30.4	-40.8
FTSE Emerging Small Cap	1.4	0.9	0.3	0.5	-9.7	-22.4	-27.5	-41.9
FTSE Global Equity Index Series wi All Cap	2.1	1.5	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 %
Bloom Energy	USA	Industrial Engineering	81,044	0.78
Lumentum Holdings	USA	Telecommunications Equipment	60,819	0.58
Nebius Group NV	USA	Software and Computer Services	58,327	0.56
Credo Technology Group Holding	USA	Technology Hardware and Equipment	44,687	0.43
Jabil	USA	Technology Hardware and Equipment	40,091	0.38
Revolution Medicines	USA	Pharmaceuticals and Biotechnology	35,737	0.34
MKS Inc	USA	Electronic and Electrical Equipment	29,760	0.28
Carpenter Tech	USA	Industrial Metals and Mining	29,696	0.28
Tapestry	USA	Retailers	29,537	0.28
Caseys General Stores	USA	Personal Care Drug and Grocery Stores	29,233	0.28
Totals			438,932	4.20

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

Country/Market	FTSE Global Small Cap			FTSE Global Equity Index Series wi All Cap		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	184	164,958	1.58	290	1,790,126	1.56
Austria	16	25,372	0.24	25	110,936	0.10
Belgium	24	39,366	0.38	38	306,365	0.27
Brazil	74	40,852	0.39	140	482,894	0.42
Canada	128	375,236	3.59	213	3,395,628	2.96
Chile	10	4,892	0.05	31	76,797	0.07
China	1247	247,648	2.37	2525	2,987,022	2.60
Colombia	-	-	-	6	23,993	0.02
Czech Rep.	1	259	0.00	5	14,622	0.01
Denmark	24	62,696	0.60	41	427,225	0.37
Egypt	3	2,268	0.02	5	10,449	0.01
Finland	18	27,698	0.27	32	294,742	0.26
France	73	105,477	1.01	130	2,217,198	1.93
Germany	80	107,425	1.03	144	2,009,244	1.75
Greece	6	1,141	0.01	36	87,263	0.08
Hong Kong	54	26,028	0.25	120	484,374	0.42
Hungary	-	-	-	6	47,005	0.04
Iceland	8	1,680	0.02	15	8,581	0.01
India	362	247,237	2.37	640	1,915,838	1.67
Indonesia	39	11,016	0.11	75	76,695	0.07
Ireland	2	7,196	0.07	7	87,618	0.08
Israel	44	49,957	0.48	87	365,798	0.32
Italy	47	64,958	0.62	83	892,832	0.78
Japan	882	521,590	4.99	1358	6,682,273	5.82
Korea	299	172,828	1.65	454	3,195,410	2.78
Kuwait	16	14,132	0.14	24	82,480	0.07
Malaysia	59	39,138	0.37	97	199,226	0.17
Mexico	9	9,468	0.09	43	244,682	0.21
Netherlands	24	45,059	0.43	53	1,354,173	1.18
New Zealand	17	11,503	0.11	28	62,030	0.05
Norway	41	71,852	0.69	56	203,506	0.18
Philippines	12	5,328	0.05	35	49,403	0.04
Poland	21	44,832	0.43	31	151,821	0.13
Portugal	9	7,022	0.07	14	51,417	0.04
Qatar	4	3,886	0.04	21	71,167	0.06
Romania	2	277	0.00	8	14,866	0.01
Saudi Arabia	39	21,319	0.20	103	356,670	0.31
Singapore	34	28,052	0.27	70	386,273	0.34
South Africa	36	32,399	0.31	77	422,166	0.37
Spain	32	48,782	0.47	56	934,787	0.81
Sweden	89	123,672	1.18	143	845,295	0.74
Switzerland	63	119,392	1.14	113	2,241,466	1.95
Taiwan	396	346,245	3.31	528	3,885,979	3.38
Thailand	67	30,861	0.30	111	191,184	0.17
Turkiye	74	10,079	0.10	189	118,285	0.10
UAE	8	7,022	0.07	42	175,504	0.15
UK	139	270,104	2.58	232	3,523,115	3.07
USA	1058	6,852,939	65.57	1559	71,322,935	62.09
Totals	5874	10,451,145	100.00	10139	114,879,362	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	764	1,495,136	14.31
1510	Telecommunications	132	270,475	2.59
2010	Health Care	531	1,041,068	9.96
3010	Banks	198	546,330	5.23
3020	Financial Services	243	529,758	5.07
3030	Insurance	69	256,363	2.45
3510	Real Estate	426	758,056	7.25
4010	Automobiles and Parts	170	135,399	1.30
4020	Consumer Products and Services	313	427,591	4.09
4030	Media	104	94,073	0.90
4040	Retailers	165	307,605	2.94
4050	Travel and Leisure	183	300,598	2.88
4510	Food Beverage and Tobacco	229	249,621	2.39
4520	Personal Care Drug and Grocery Stores	97	131,559	1.26
5010	Construction and Materials	311	590,993	5.65
5020	Industrial Goods and Services	960	1,756,443	16.81
5510	Basic Resources	342	555,380	5.31
5520	Chemicals	273	258,910	2.48
6010	Energy	190	441,126	4.22
6510	Utilities	174	304,660	2.92
Totals		5874	10,451,145	100.00

Index Characteristics

Attributes	FTSE Global Small Cap	FTSE Global Equity Index Series w/ All Cap
Number of constituents	5874	10139
Net MCap (USDm)	10,451,145	114,879,362
Dividend Yield %	1.70	1.60
Constituent Sizes (Net MCap USDm)		
Average	1,779	11,330
Largest	81,044	4,656,205
Smallest	30	30
Median	556	1,015
Weight of Largest Constituent (%)	0.78	4.05
Top 10 Holdings (% Index MCap)	4.20	20.70

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info@ftserussell.com

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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 6441 1430

Sydney +61 (0) 2 7228 5659