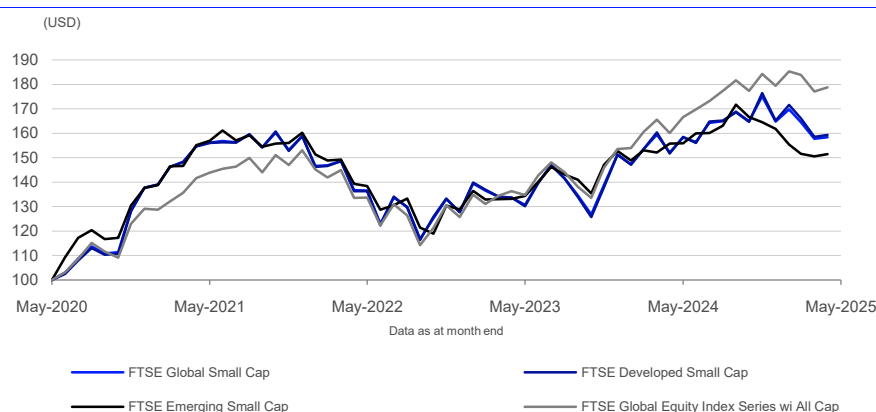


FTSE Global Small Cap Index

Data as at: 30 May 2025

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	2.1	-4.0	2.0	6.2	23.0	68.0	7.1	10.9	16.5	17.7	17.9
FTSE Developed Small Cap	1.6	-4.4	2.2	6.4	23.7	68.7	7.4	11.0	17.8	18.5	18.7
FTSE Emerging Small Cap	7.0	-1.4	0.3	4.0	17.2	62.3	5.4	10.2	15.4	15.8	14.2
FTSE Global Equity Index Series w/ All Cap	2.9	2.7	5.4	13.5	41.4	89.2	12.3	13.6	14.5	14.8	15.3

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global Small Cap	-2.0	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9
FTSE Developed Small Cap	-1.3	12.1	21.8	-13.2	26.8	18.7	15.3	-19.6	18.4	9.2
FTSE Emerging Small Cap	-10.5	8.2	32.7	-18.6	17.4	15.7	16.4	-19.6	18.6	5.9
FTSE Global Equity Index Series w/ All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8

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	0.4	0.4	0.6	0.4	-19.9	-19.9	-29.7	-40.5
FTSE Developed Small Cap	0.4	0.4	0.6	0.4	-20.1	-20.1	-30.4	-40.8
FTSE Emerging Small Cap	0.2	0.3	0.7	0.3	-22.4	-22.4	-27.5	-41.9
FTSE Global Equity Index Series w/ All Cap	0.9	0.8	0.9	0.6	-15.9	-16.2	-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 %
WSP Global	Canada	Construction and Materials	25,486	0.31
Interactive Brokers Group	USA	Investment Banking and Brokerage Services	22,087	0.27
AerCap Holdings N.V.	USA	Industrial Transportation	21,745	0.26
EMCOR Group	USA	Construction and Materials	21,430	0.26
Duolingo	USA	Consumer Services	19,514	0.24
Toast	USA	Software and Computer Services	19,485	0.23
RB Global Inc	Canada	Consumer Services	19,216	0.23
Nutanix	USA	Software and Computer Services	19,153	0.23
Tapestry	USA	Retailers	18,218	0.22
Lennox Intl Inc	USA	Construction and Materials	18,056	0.22
Totals			204,391	2.46

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	181	150,182	1.81	284	1,568,584	1.73
Austria	18	29,015	0.35	24	76,170	0.08
Belgium	26	38,562	0.46	39	238,713	0.26
Brazil	77	39,223	0.47	156	403,170	0.45
Canada	108	508,349	6.12	156	2,568,961	2.84
Chile	10	5,649	0.07	30	55,475	0.06
China	1136	181,389	2.19	2377	2,825,231	3.12
Colombia	-	-	-	5	10,856	0.01
Czech Rep.	-	-	-	4	14,530	0.02
Denmark	22	48,892	0.59	40	474,772	0.53
Egypt	5	3,697	0.04	6	7,870	0.01
Finland	19	30,395	0.37	33	227,218	0.25
France	63	87,539	1.05	125	2,085,234	2.31
Germany	80	105,242	1.27	147	2,032,625	2.25
Greece	4	968	0.01	32	64,342	0.07
Hong Kong	48	20,754	0.25	116	433,541	0.48
Hungary	-	-	-	5	27,989	0.03
Iceland	7	1,947	0.02	15	10,002	0.01
India	348	262,171	3.16	605	2,034,704	2.25
Indonesia	38	18,258	0.22	77	142,140	0.16
Ireland	2	2,380	0.03	7	66,021	0.07
Israel	42	36,405	0.44	73	198,868	0.22
Italy	47	60,039	0.72	84	709,477	0.78
Japan	916	443,041	5.34	1402	5,315,406	5.88
Korea	300	140,195	1.69	445	986,538	1.09
Kuwait	15	13,416	0.16	23	82,938	0.09
Malaysia	51	28,628	0.34	91	169,998	0.19
Mexico	11	7,085	0.09	48	201,301	0.22
Netherlands	22	34,655	0.42	52	854,035	0.94
New Zealand	13	9,095	0.11	25	58,911	0.07
Norway	41	58,885	0.71	56	179,125	0.20
Philippines	9	5,050	0.06	32	54,274	0.06
Poland	20	34,499	0.42	30	110,689	0.12
Portugal	9	6,693	0.08	14	41,322	0.05
Qatar	4	3,437	0.04	21	73,314	0.08
Romania	2	244	0.00	9	12,420	0.01
Saudi Arabia	33	19,079	0.23	99	343,089	0.38
Singapore	30	18,393	0.22	65	294,431	0.33
South Africa	41	32,718	0.39	81	323,245	0.36
Spain	29	42,989	0.52	52	665,734	0.74
Sweden	88	126,572	1.52	141	738,462	0.82
Switzerland	62	100,573	1.21	114	1,903,624	2.11
Taiwan	394	235,681	2.84	523	1,801,253	1.99
Thailand	76	26,467	0.32	122	158,211	0.17
Turkiye	55	7,426	0.09	172	79,655	0.09
UAE	10	6,359	0.08	45	159,142	0.18
UK	154	269,905	3.25	252	3,171,881	3.51
USA	1124	4,999,104	60.22	1661	56,366,589	62.34
Totals	5790	8,301,248	100.00	10015	90,422,081	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	776	1,013,344	12.21
1510	Telecommunications	139	139,562	1.68
2010	Health Care	521	725,045	8.73
3010	Banks	198	438,527	5.28
3020	Financial Services	241	487,213	5.87
3030	Insurance	74	256,829	3.09
3510	Real Estate	428	607,977	7.32
4010	Automobiles and Parts	162	126,240	1.52
4020	Consumer Products and Services	308	469,800	5.66
4030	Media	102	95,151	1.15
4040	Retailers	170	278,490	3.35
4050	Travel and Leisure	184	292,239	3.52
4510	Food Beverage and Tobacco	215	215,075	2.59
4520	Personal Care Drug and Grocery Stores	101	133,758	1.61
5010	Construction and Materials	297	538,419	6.49
5020	Industrial Goods and Services	941	1,303,988	15.71
5510	Basic Resources	318	386,188	4.65
5520	Chemicals	251	177,357	2.14
6010	Energy	192	322,511	3.89
6510	Utilities	172	293,536	3.54
Totals		5790	8,301,248	100.00

Index Characteristics

Attributes	FTSE Global Small Cap	FTSE Global Equity Index Series w/ All Cap
Number of constituents	5790	10015
Net MCap (USDm)	8,301,248	90,422,081
Dividend Yield %	1.98	1.90
Constituent Sizes (Net MCap USDm)		
Average	1,434	9,029
Largest	25,486	3,418,897
Smallest	29	19
Median	522	927
Weight of Largest Constituent (%)	0.31	3.78
Top 10 Holdings (% Index MCap)	2.46	19.42

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