

# FTSE Global Small Cap Index

Data as at: 31 March 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	1.0	3.1	1.0	23.7	45.5	31.6	13.3	5.7	15.4	15.0	16.9
FTSE Developed Small Cap	1.4	3.7	1.4	24.4	47.1	33.0	13.7	5.9	16.7	15.7	17.7
FTSE Emerging Small Cap	-2.2	-2.1	-2.2	17.4	32.9	20.6	10.0	3.8	15.9	14.6	13.4
FTSE Global Equity Index Series wi All Cap	-2.7	0.4	-2.7	20.8	59.0	57.6	16.7	9.5	13.5	12.1	14.5

\* 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)	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	1.5	1.0	0.3	0.5	-12.3	-19.9	-29.7	-40.5
FTSE Developed Small Cap	1.4	1.0	0.3	0.5	-12.5	-20.1	-30.4	-40.8
FTSE Emerging Small Cap	1.1	0.8	0.3	0.4	-12.1	-22.4	-27.5	-41.9
FTSE Global Equity Index Series wi All Cap	1.5	1.5	0.7	0.8	-11.1	-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	49,386	0.53
Bloom Energy	USA	Industrial Engineering	29,260	0.32
Tapestry	USA	Retailers	28,790	0.31
TechnipFMC	USA	Oil Gas and Coal	27,650	0.30
Jabil	USA	Technology Hardware and Equipment	27,507	0.30
Caseys General Stores	USA	Personal Care Drug and Grocery Stores	26,875	0.29
United Therapeutics	USA	Pharmaceuticals and Biotechnology	25,095	0.27
Curtiss Wright	USA	Aerospace and Defense	24,995	0.27
FTAI Aviation Ltd	USA	Industrial Transportation	24,905	0.27
XPO Inc	USA	Industrial Transportation	22,256	0.24
<b>Totals</b>			<b>286,721</b>	<b>3.10</b>

## 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 w/ All Cap		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	185	157,600	1.70	292	1,696,278	1.69
Austria	16	20,063	0.22	25	91,695	0.09
Belgium	24	37,094	0.40	38	268,176	0.27
Brazil	74	42,497	0.46	142	534,640	0.53
Canada	130	375,030	4.05	214	3,248,821	3.23
Chile	10	4,725	0.05	31	73,160	0.07
China	1271	244,194	2.64	2546	3,160,065	3.15
Colombia	-	-	-	6	23,321	0.02
Czech Rep.	1	192	0.00	5	14,687	0.01
Denmark	24	62,054	0.67	41	381,115	0.38
Egypt	3	1,836	0.02	5	8,445	0.01
Finland	18	28,538	0.31	32	269,678	0.27
France	73	100,697	1.09	130	2,099,874	2.09
Germany	79	100,419	1.08	143	1,890,317	1.88
Greece	6	1,064	0.01	36	70,651	0.07
Hong Kong	52	28,426	0.31	118	504,641	0.50
Hungary	-	-	-	6	37,063	0.04
Iceland	8	1,648	0.02	15	8,624	0.01
India	364	193,575	2.09	636	1,693,395	1.69
Indonesia	39	18,418	0.20	78	117,480	0.12
Ireland	2	5,292	0.06	7	77,136	0.08
Israel	45	45,504	0.49	88	338,939	0.34
Italy	48	62,732	0.68	85	778,331	0.77
Japan	891	484,527	5.23	1368	5,839,106	5.81
Korea	301	175,992	1.90	457	1,828,056	1.82
Kuwait	16	13,198	0.14	24	84,649	0.08
Malaysia	59	36,842	0.40	97	198,543	0.20
Mexico	9	9,648	0.10	43	243,832	0.24
Netherlands	24	41,832	0.45	54	1,036,329	1.03
New Zealand	17	10,525	0.11	28	56,876	0.06
Norway	41	75,930	0.82	55	230,754	0.23
Philippines	11	4,917	0.05	34	48,156	0.05
Poland	21	41,050	0.44	31	139,810	0.14
Portugal	9	7,140	0.08	14	52,668	0.05
Qatar	4	3,948	0.04	21	70,550	0.07
Romania	2	304	0.00	8	13,514	0.01
Saudi Arabia	39	21,719	0.23	103	372,879	0.37
Singapore	34	25,441	0.27	71	359,173	0.36
South Africa	36	30,892	0.33	77	426,222	0.42
Spain	32	47,655	0.51	56	828,011	0.82
Sweden	89	114,098	1.23	143	798,359	0.79
Switzerland	63	114,290	1.23	113	2,040,006	2.03
Taiwan	396	253,572	2.74	528	2,634,213	2.62
Thailand	67	27,624	0.30	111	182,524	0.18
Turkiye	74	9,865	0.11	189	110,391	0.11
UAE	8	5,494	0.06	42	163,680	0.16
UK	140	255,110	2.75	233	3,424,850	3.41
USA	1070	5,917,033	63.90	1570	61,898,605	61.61
<b>Totals</b>	<b>5925</b>	<b>9,260,245</b>	<b>100.00</b>	<b>10189</b>	<b>100,468,290</b>	<b>100.00</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	771	1,047,099	11.31
1510	Telecommunications	132	230,010	2.48
2010	Health Care	537	915,718	9.89
3010	Banks	198	485,895	5.25
3020	Financial Services	243	490,729	5.30
3030	Insurance	70	236,286	2.55
3510	Real Estate	435	695,647	7.51
4010	Automobiles and Parts	169	128,079	1.38
4020	Consumer Products and Services	316	396,499	4.28
4030	Media	103	90,952	0.98
4040	Retailers	166	289,749	3.13
4050	Travel and Leisure	183	267,295	2.89
4510	Food Beverage and Tobacco	230	261,364	2.82
4520	Personal Care Drug and Grocery Stores	99	126,136	1.36
5010	Construction and Materials	313	512,624	5.54
5020	Industrial Goods and Services	974	1,518,481	16.40
5510	Basic Resources	342	532,870	5.75
5520	Chemicals	276	252,326	2.72
6010	Energy	192	481,123	5.20
6510	Utilities	176	301,362	3.25
<b>Totals</b>		<b>5925</b>	<b>9,260,245</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global Small Cap	FTSE Global Equity Index Series w/ All Cap
Number of constituents	5925	10189
Net MCap (USDm)	9,260,245	100,468,290
Dividend Yield %	1.91	1.80
Constituent Sizes (Net MCap USDm)		
Average	1,563	9,860
Largest	49,386	4,073,588
Smallest	4	4
Median	511	948
Weight of Largest Constituent (%)	0.53	4.05
Top 10 Holdings (% Index MCap)	3.10	20.44

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