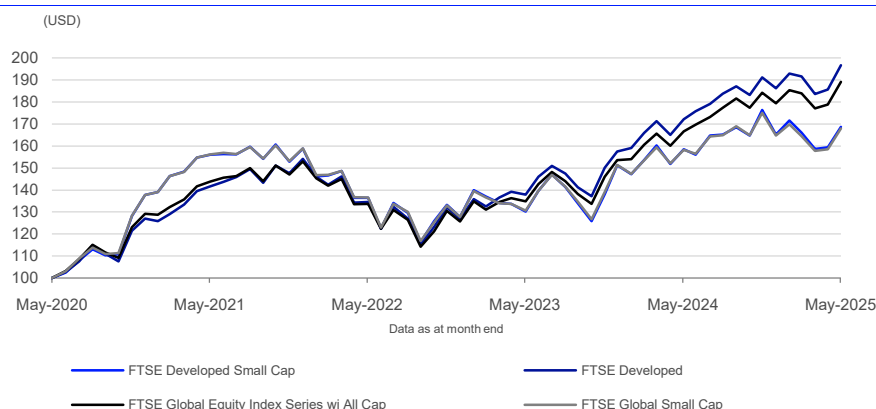


# FTSE Developed Small Cap Index

Data as at: 30 May 2025

The FTSE Developed Small Cap Index is one of a range of indices designed to help global investors benchmark their international investments. It comprises small cap stocks providing coverage of Developed markets. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers around 98% of the world's investable market capitalisation.

## 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 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 Developed	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.2	14.9	15.7
FTSE Global Equity Index Series wi All Cap	2.9	2.7	5.4	13.5	41.4	89.2	12.3	13.6	14.5	14.8	15.3
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

\* 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 Developed Small Cap	-1.3	12.1	21.8	-13.2	26.8	18.7	15.3	-19.6	18.4	9.2
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Global Equity Index Series wi All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE Global Small Cap	-2.0	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Small Cap	0.4	0.4	0.6	0.4	-20.1	-20.1	-30.4	-40.8
FTSE Developed	1.0	0.9	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE Global Equity Index Series wi All Cap	0.9	0.8	0.9	0.6	-15.9	-16.2	-26.1	-34.3
FTSE Global Small Cap	0.4	0.4	0.6	0.4	-19.9	-19.9	-29.7	-40.5

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

Drawdown – based on daily data

## FEATURES

### Coverage

Small cap stocks in Developed markets drawn from the FTSE Global Equity Index Series universe.

### Objective

The index is designed for use in the creation of index tracking funds 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 Rules are freely available on the FTSE website.

### Availability

The index is calculated based on price and total return methodologies. Both gross and net of tax indices are available.

### Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
WSP Global	Canada	Construction and Materials	25,486	0.34
Interactive Brokers Group	USA	Investment Banking and Brokerage Services	22,087	0.30
AerCap Holdings N.V.	USA	Industrial Transportation	21,745	0.29
EMCOR Group	USA	Construction and Materials	21,430	0.29
Duolingo	USA	Consumer Services	19,514	0.26
Toast	USA	Software and Computer Services	19,485	0.26
RB Global Inc	Canada	Consumer Services	19,216	0.26
Nutanix	USA	Software and Computer Services	19,153	0.26
Tapestry	USA	Retailers	18,218	0.25
Lennox Intl Inc	USA	Construction and Materials	18,056	0.24
Totals			204,391	2.76

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	181	150,182	2.03
Austria	18	29,015	0.39
Belgium	26	38,562	0.52
Canada	108	508,349	6.87
Denmark	22	48,892	0.66
Finland	19	30,395	0.41
France	63	87,539	1.18
Germany	80	105,242	1.42
Hong Kong	48	20,754	0.28
Ireland	2	2,380	0.03
Israel	42	36,405	0.49
Italy	47	60,039	0.81
Japan	916	443,041	5.99
Korea	300	140,195	1.89
Netherlands	22	34,655	0.47
New Zealand	13	9,095	0.12
Norway	41	58,885	0.80
Poland	20	34,499	0.47
Portugal	9	6,693	0.09
Singapore	30	18,393	0.25
Spain	29	42,989	0.58
Sweden	88	126,572	1.71
Switzerland	62	100,573	1.36
UK	154	269,905	3.65
USA	1124	4,999,104	67.53
Totals	3464	7,402,355	100.00

INFORMATION

Index Universe

Small cap segment of FTSE Global Equity Index Series

Index Launch

22 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	392	857,886	11.59
1510	Telecommunications	69	118,575	1.60
2010	Health Care	311	645,562	8.72
3010	Banks	155	414,217	5.60
3020	Financial Services	171	434,477	5.87
3030	Insurance	57	247,256	3.34
3510	Real Estate	272	528,092	7.13
4010	Automobiles and Parts	82	97,596	1.32
4020	Consumer Products and Services	198	425,673	5.75
4030	Media	63	86,620	1.17
4040	Retailers	124	261,660	3.53
4050	Travel and Leisure	142	275,377	3.72
4510	Food Beverage and Tobacco	110	174,660	2.36
4520	Personal Care Drug and Grocery Stores	75	123,889	1.67
5010	Construction and Materials	188	494,888	6.69
5020	Industrial Goods and Services	568	1,185,947	16.02
5510	Basic Resources	166	330,228	4.46
5520	Chemicals	107	133,080	1.80
6010	Energy	121	300,572	4.06
6510	Utilities	93	266,099	3.59
Totals		3464	7,402,355	100.00

Index Characteristics

Attributes	FTSE Developed Small Cap	FTSE Developed
Number of constituents	3464	1973
Net MCap (USDm)	7,402,355	73,964,576
Dividend Yield %	1.92	1.79
Constituent Sizes (Net MCap USDm)		
Average	2,137	37,488
Largest	25,486	3,418,897
Smallest	35	107
Median	1,004	9,619
Weight of Largest Constituent (%)	0.34	4.62
Top 10 Holdings (% Index MCap)	2.76	23.70

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