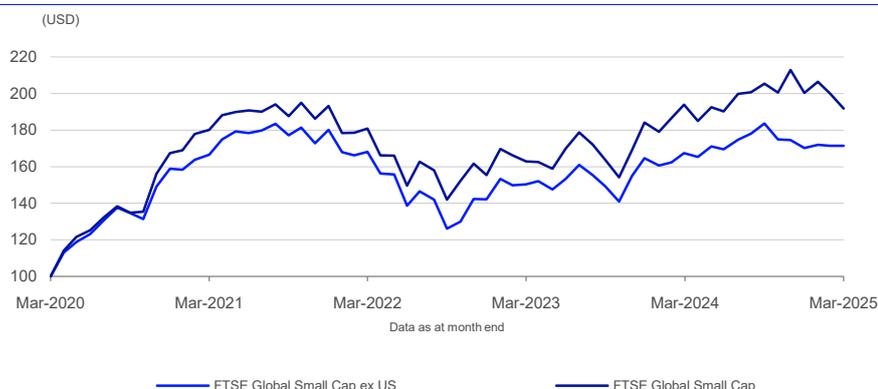


FTSE Global Small Cap ex US Index

Data as at: 31 March 2025

The FTSE Global Small Cap ex US Index is a market-capitalization weighted index representing the performance of Small cap stocks in Developed and Emerging markets excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

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 ex US	0.7	-6.7	0.7	2.4	1.9	71.4	0.6	11.4	11.4	15.9	17.0
FTSE Global Small Cap	-4.3	-6.6	-4.3	-1.1	6.1	91.8	2.0	13.9	13.7	18.4	18.8

* 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 ex US	-0.2	4.3	30.3	-18.6	22.1	11.8	13.4	-21.2	15.9	3.3
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 Global Small Cap ex US	0.2	0.1	0.7	0.3	-11.1	-26.8	-33.4	-43.6
FTSE Global Small Cap	-0.1	0.2	0.7	0.4	-11.2	-22.4	-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 constituents in Developed and Emerging markets, excluding the US.

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 Rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

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	21,144	0.70
RB Global Inc	Canada	Consumer Services	18,338	0.61
Kinross Gold	Canada	Precious Metals and Mining	15,404	0.51
Emera Inc	Canada	Electricity	12,454	0.41
Arc Resources	Canada	Oil Gas and Coal	11,845	0.39
Alamos Gold	Canada	Precious Metals and Mining	10,996	0.37
GFL Environmental Holdings	Canada	Waste and Disposal Services	10,905	0.36
TMX Group Limited	Canada	Investment Banking and Brokerage Services	9,998	0.33
Stantec Inc	Canada	Construction and Materials	9,448	0.31
Pan American Silver	Canada	Precious Metals and Mining	9,402	0.31
Totals			129,934	4.33

INFORMATION**Index Universe**

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

Via FTP and email

Distribution

Real-time and end-of-day

Currency

USD, EUR, GBP, JPY, Local

Review Dates

Semi-annually in March and September

History

Available from December 1993

Country/Market Breakdown - FTSE Global Small Cap ex US

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	183	136,760	4.56
Austria	18	25,203	0.84
Belgium	26	34,859	1.16
Brazil	77	35,385	1.18
Canada	109	456,594	15.21
Chile	10	5,378	0.18
China	1145	181,610	6.05
Denmark	24	45,885	1.53
Egypt	5	3,425	0.11
Finland	19	28,054	0.93
France	63	79,084	2.64
Germany	82	91,486	3.05
Greece	4	888	0.03
Hong Kong	48	20,768	0.69
Iceland	7	1,820	0.06
India	346	235,605	7.85
Indonesia	38	15,719	0.52
Ireland	2	2,008	0.07
Israel	42	30,920	1.03
Italy	47	52,637	1.75
Japan	917	409,997	13.66
Korea	301	112,195	3.74
Kuwait	15	11,669	0.39
Malaysia	51	27,558	0.92
Mexico	11	6,197	0.21
Netherlands	22	31,804	1.06
New Zealand	13	8,534	0.28
Norway	41	56,165	1.87
Philippines	9	4,264	0.14
Poland	20	31,264	1.04
Portugal	9	6,148	0.20
Qatar	4	3,052	0.10
Romania	2	216	0.01
Saudi Arabia	33	20,565	0.69
Singapore	31	19,194	0.64
South Africa	41	30,420	1.01
Spain	29	37,484	1.25
Sweden	88	117,629	3.92
Switzerland	62	87,849	2.93
Taiwan	394	213,555	7.12
Thailand	76	26,723	0.89
Turkiye	55	7,062	0.24
UAE	10	6,557	0.22
UK	156	241,014	8.03
Totals	4685	3,001,205	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Global Small Cap ex US			FTSE Global Small Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	636	328,060	10.93	780	921,350	11.70
1510	Telecommunications	118	57,609	1.92	139	133,240	1.69
2010	Health Care	384	187,728	6.26	526	725,170	9.21
3010	Banks	120	128,744	4.29	200	424,665	5.39
3020	Financial Services	180	165,580	5.52	241	454,941	5.78
3030	Insurance	39	54,333	1.81	74	254,282	3.23
3510	Real Estate	347	272,081	9.07	430	601,218	7.64
4010	Automobiles and Parts	146	62,673	2.09	163	119,495	1.52
4020	Consumer Products and Services	232	158,782	5.29	309	435,172	5.53
4030	Media	89	38,183	1.27	103	90,929	1.15
4040	Retailers	133	83,096	2.77	171	258,039	3.28
4050	Travel and Leisure	135	76,811	2.56	183	268,677	3.41
4510	Food Beverage and Tobacco	192	100,010	3.33	215	205,034	2.60
4520	Personal Care Drug and Grocery Stores	90	53,621	1.79	102	126,695	1.61
5010	Construction and Materials	251	189,451	6.31	299	489,175	6.21
5020	Industrial Goods and Services	781	449,333	14.97	946	1,213,348	15.41
5510	Basic Resources	295	248,564	8.28	318	363,149	4.61
5520	Chemicals	232	98,894	3.30	252	172,210	2.19
6010	Energy	144	125,741	4.19	194	336,801	4.28
6510	Utilities	141	121,910	4.06	173	279,756	3.55
Totals		4685	3,001,205	100.00	5818	7,873,345	100.00

Index Characteristics

Attributes	FTSE Global Small Cap ex US	FTSE Global Small Cap
Number of constituents	4685	5818
Net MCap (USDm)	3,001,205	7,873,345
Dividend Yield %	2.78	2.01
Constituent Sizes (Net MCap USDm)		
Average	641	1,353
Largest	21,144	21,144
Smallest	19	19
Median	347	489
Weight of Largest Constituent (%)	0.70	0.27
Top 10 Holdings (% Index MCap)	4.33	2.28

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