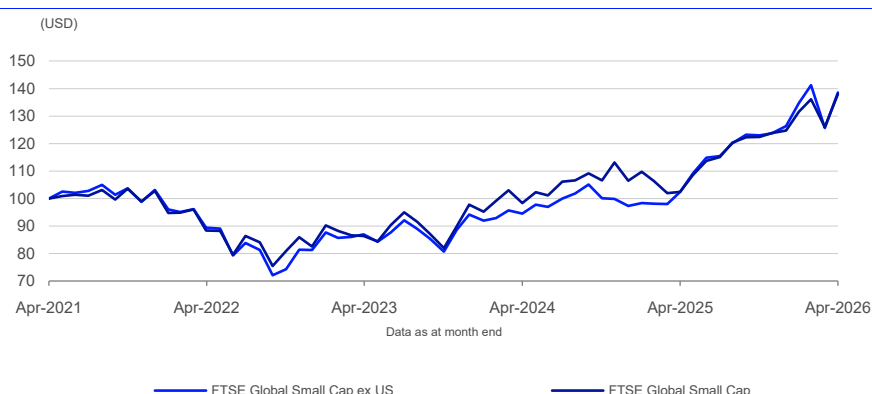


# FTSE Global Small Cap ex US Index

Data as at: 30 April 2026

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	2.8	12.7	9.6	35.4	59.3	38.6	16.8	6.7	13.0	14.6	16.6
FTSE Global Small Cap	4.9	12.7	10.6	34.7	59.7	37.9	16.9	6.6	12.8	15.1	17.3

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Global Small Cap ex US	4.3	30.3	-18.6	22.1	11.8	13.4	-21.2	15.9	3.3	29.9
FTSE Global Small Cap	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9	17.1

## 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	2.6	1.1	0.4	0.5	-11.4	-15.3	-33.4	-43.6
FTSE Global Small Cap	2.6	1.1	0.4	0.6	-9.8	-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 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 %
ARITZIA INC	Canada	Retailers	10,024	0.27
Accelleron Industries Ltd	Switzerland	Industrial Engineering	10,015	0.27
Finning International	Canada	Industrial Engineering	9,548	0.26
GTT	France	Oil Gas and Coal	8,895	0.24
HudBay Minerals	Canada	Industrial Metals and Mining	8,728	0.24
Games Workshop Group	UK	Leisure Goods	8,679	0.24
Macronix International	Taiwan	Technology Hardware and Equipment	8,529	0.23
WinWay Technology	Taiwan	Technology Hardware and Equipment	8,204	0.22
Subsea 7	Norway	Oil Gas and Coal	8,050	0.22
Taiwan Union Technology	Taiwan	Technology Hardware and Equipment	7,926	0.22
<b>Totals</b>			<b>88,599</b>	<b>2.42</b>

**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	184	170,680	4.66
Austria	16	23,092	0.63
Belgium	24	40,625	1.11
Brazil	74	43,797	1.20
Canada	129	391,929	10.69
Chile	10	5,116	0.14
China	1266	260,158	7.10
Czech Rep.	1	204	0.01
Denmark	24	64,378	1.76
Egypt	3	2,137	0.06
Finland	18	29,904	0.82
France	73	114,546	3.13
Germany	79	113,102	3.09
Greece	6	1,129	0.03
Hong Kong	52	28,816	0.79
Iceland	8	1,751	0.05
India	364	227,401	6.20
Indonesia	39	18,787	0.51
Ireland	2	6,102	0.17
Israel	45	52,760	1.44
Italy	47	65,428	1.79
Japan	887	518,139	14.14
Korea	300	215,307	5.87
Kuwait	16	14,167	0.39
Malaysia	59	40,512	1.11
Mexico	9	9,780	0.27
Netherlands	24	45,777	1.25
New Zealand	17	10,965	0.30
Norway	41	80,489	2.20
Philippines	11	4,731	0.13
Poland	21	44,550	1.22
Portugal	9	7,442	0.20
Qatar	4	3,541	0.10
Romania	2	326	0.01
Saudi Arabia	39	21,997	0.60
Singapore	34	28,131	0.77
South Africa	36	32,254	0.88
Spain	32	51,282	1.40
Sweden	89	124,620	3.40
Switzerland	63	121,680	3.32
Taiwan	396	305,871	8.35
Thailand	67	28,910	0.79
Turkiye	74	10,651	0.29
UAE	8	6,328	0.17
UK	139	275,641	7.52
<b>Totals</b>	<b>4841</b>	<b>3,664,935</b>	<b>100.00</b>

## 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	631	441,883	12.06	767	1,276,516	12.65
1510	Telecommunications	113	84,758	2.31	132	267,070	2.65
2010	Health Care	410	240,269	6.56	535	939,211	9.31
3010	Banks	123	178,349	4.87	197	523,236	5.19
3020	Financial Services	181	185,038	5.05	243	534,685	5.30
3030	Insurance	34	42,503	1.16	69	247,899	2.46
3510	Real Estate	359	315,373	8.61	434	742,328	7.36
4010	Automobiles and Parts	153	69,383	1.89	168	135,370	1.34
4020	Consumer Products and Services	250	149,653	4.08	316	423,262	4.20
4030	Media	94	46,012	1.26	103	94,606	0.94
4040	Retailers	131	89,665	2.45	166	305,131	3.02
4050	Travel and Leisure	140	83,830	2.29	183	282,969	2.81
4510	Food Beverage and Tobacco	200	108,427	2.96	230	263,932	2.62
4520	Personal Care Drug and Grocery Stores	88	53,404	1.46	98	131,175	1.30
5010	Construction and Materials	267	197,307	5.38	312	573,043	5.68
5020	Industrial Goods and Services	806	564,878	15.41	971	1,686,222	16.72
5510	Basic Resources	317	363,071	9.91	340	572,336	5.67
5520	Chemicals	254	149,385	4.08	275	272,775	2.70
6010	Energy	147	187,744	5.12	192	501,886	4.98
6510	Utilities	143	114,000	3.11	176	313,774	3.11
<b>Totals</b>		<b>4841</b>	<b>3,664,935</b>	<b>100.00</b>	<b>5907</b>	<b>10,087,427</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global Small Cap ex US	FTSE Global Small Cap
Number of constituents	4841	5907
Net MCap (USDm)	3,664,935	10,087,427
Dividend Yield %	2.51	1.78
Constituent Sizes (Net MCap USDm)		
Average	757	1,708
Largest	10,024	63,411
Smallest	5	5
Median	395	560
Weight of Largest Constituent (%)	0.27	0.63
Top 10 Holdings (% Index MCap)	2.42	3.56

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