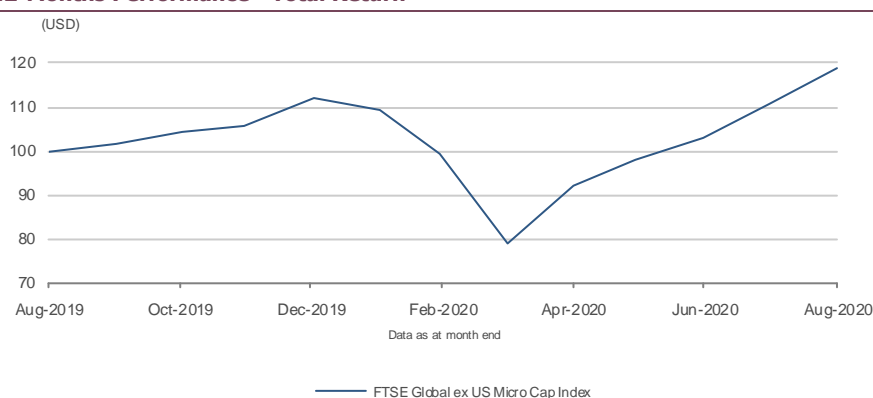


FTSE Global ex US Micro Cap Index

Data as at: 31 August 2020

The FTSE Global ex US Micro Cap Index provides deep representation of the smallest segment of the global investable equity market, rounding out global small cap and total cap allocations as international markets continue to grow and evolve. The index comprises micro cap stocks globally 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.

12-Months Performance - Total Return



Top 10 Constituents

| Constituent | Country | ICB Sector | Net MCap (USDm) | Wgt % |
|--|-------------|-----------------------------------|-----------------|-------------|
| International Holdings Company | Uae | Food Producers | 9,209 | 1.29 |
| Ballard Power | Canada | Alternative Energy | 3,273 | 0.46 |
| Oneness Biotech | Taiwan | Pharmaceuticals & Biotechnology | 2,861 | 0.40 |
| Equinox Gold | Canada | Mining | 2,543 | 0.36 |
| Shin Poong Pharm | South Korea | Pharmaceuticals & Biotechnology | 2,067 | 0.29 |
| Cargojet | Canada | Industrial Transportation | 1,988 | 0.28 |
| Boralex Cl A | Canada | Electricity | 1,959 | 0.27 |
| Zur Rose Group AG | Switzerland | Food & Drug Retailers | 1,894 | 0.26 |
| Edmond de Rothschild Real Estate SICAV - Swiss | Switzerland | Real Estate Investment & Services | 1,730 | 0.24 |
| Sandstorm Gold Ltd. | Canada | Mining | 1,705 | 0.24 |
| Totals | | | 29,230 | 4.09 |

FEATURES

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, available end-of-day.

Industry Classification Benchmark (ICB)

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

Country Breakdown - FTSE Global ex US Micro Cap

| Country | No. of Cons | Net MCap (USDm) | Wgt % |
|----------------|-------------|-----------------|---------------|
| Australia | 361 | 33,753 | 4.72 |
| Austria | 9 | 1,482 | 0.21 |
| Belgium | 31 | 6,810 | 0.95 |
| Brazil | 50 | 4,748 | 0.66 |
| Canada | 305 | 102,651 | 14.36 |
| Chile | 1 | 25 | 0.00 |
| China | 279 | 18,649 | 2.61 |
| Colombia | 2 | 49 | 0.01 |
| Czech Republic | 1 | 61 | 0.01 |
| Denmark | 34 | 6,316 | 0.88 |
| Egypt | 31 | 2,432 | 0.34 |
| Finland | 46 | 10,517 | 1.47 |
| France | 106 | 14,260 | 1.99 |
| Germany | 95 | 22,128 | 3.09 |
| Greece | 12 | 681 | 0.10 |
| Hong Kong | 197 | 10,706 | 1.50 |
| Hungary | 9 | 383 | 0.05 |
| India | 379 | 24,323 | 3.40 |
| Indonesia | 45 | 2,807 | 0.39 |
| Ireland | 5 | 2,627 | 0.37 |
| Israel | 112 | 12,423 | 1.74 |
| Italy | 86 | 9,807 | 1.37 |
| Japan | 1027 | 71,132 | 9.95 |
| Kuwait | 31 | 1,982 | 0.28 |
| Malaysia | 204 | 12,429 | 1.74 |
| Mexico | 5 | 528 | 0.07 |
| Netherlands | 18 | 4,261 | 0.60 |
| New Zealand | 25 | 2,864 | 0.40 |
| Norway | 78 | 13,443 | 1.88 |
| Pakistan | 34 | 3,352 | 0.47 |
| Peru | 3 | 532 | 0.07 |
| Philippines | 37 | 1,995 | 0.28 |
| Poland | 36 | 4,468 | 0.62 |
| Portugal | 5 | 290 | 0.04 |
| Qatar | 12 | 2,012 | 0.28 |
| Russia | 5 | 176 | 0.02 |
| Saudi Arabia | 99 | 11,231 | 1.57 |
| Singapore | 56 | 4,883 | 0.68 |
| South Africa | 25 | 2,007 | 0.28 |
| South Korea | 1274 | 93,258 | 13.04 |
| Spain | 32 | 4,662 | 0.65 |
| Sweden | 157 | 43,623 | 6.10 |
| Switzerland | 60 | 16,237 | 2.27 |
| Taiwan | 880 | 72,209 | 10.10 |
| Thailand | 136 | 9,971 | 1.39 |
| Turkey | 86 | 4,768 | 0.67 |
| Uae | 8 | 10,091 | 1.41 |
| United Kingdom | 118 | 35,032 | 4.90 |
| Totals | 6647 | 715,073 | 100.00 |

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

5 June 2018

Base Date

16 March 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Via FTP and email

Distribution

End-of-day

Currency

USD, EUR, GBP, JPY, AUD, CAD

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (USDm) | Wgt % |
|---------------|-----------------------------|-------------|-----------------|---------------|
| 0500 | Oil & Gas | 165 | 19,543 | 2.73 |
| 1300 | Chemicals | 315 | 28,064 | 3.92 |
| 1700 | Basic Resources | 469 | 64,309 | 8.99 |
| 2300 | Construction & Materials | 434 | 33,120 | 4.63 |
| 2700 | Industrial Goods & Services | 1394 | 130,044 | 18.19 |
| 3300 | Automobiles & Parts | 201 | 12,499 | 1.75 |
| 3500 | Food & Beverage | 293 | 32,850 | 4.59 |
| 3700 | Personal & Household Goods | 545 | 44,150 | 6.17 |
| 4500 | Health Care | 479 | 75,460 | 10.55 |
| 5300 | Retail | 282 | 36,840 | 5.15 |
| 5500 | Media | 156 | 12,435 | 1.74 |
| 5700 | Travel & Leisure | 191 | 18,865 | 2.64 |
| 6500 | Telecommunications | 30 | 2,833 | 0.40 |
| 7500 | Utilities | 74 | 8,652 | 1.21 |
| 8300 | Banks | 69 | 11,801 | 1.65 |
| 8500 | Insurance | 60 | 7,677 | 1.07 |
| 8600 | Real Estate | 365 | 59,053 | 8.26 |
| 8700 | Financial Services | 258 | 30,672 | 4.29 |
| 9500 | Technology | 867 | 86,204 | 12.06 |
| Totals | | 6647 | 715,073 | 100.00 |

Index Characteristics

| Attributes | FTSE Global ex US Micro Cap |
|-----------------------------------|-----------------------------|
| Number of constituents | 6647 |
| Net MCap (USDm) | 715,073 |
| Dividend Yield % | 2.04 |
| Constituent Sizes (Net MCap USDm) | |
| Average | 108 |
| Largest | 9,209 |
| Smallest | 1 |
| Median | 57 |
| Weight of Largest Constituent (%) | 1.29 |
| Top 10 Holdings (% Index MCap) | 4.09 |

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