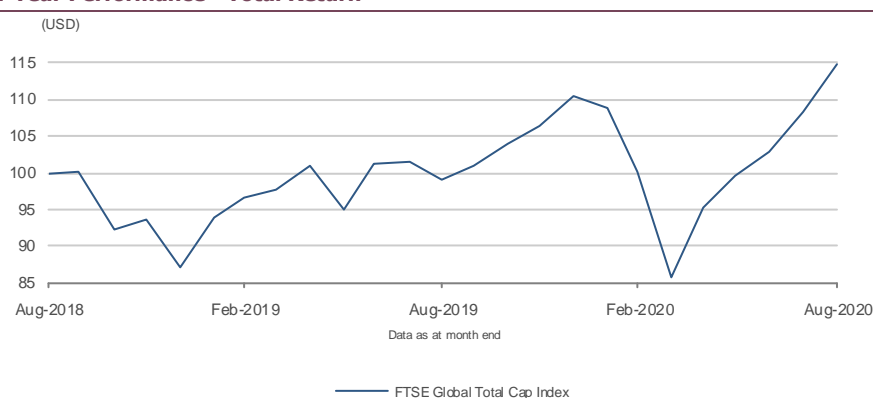


FTSE Global Total Cap Index

Data as at: 31 August 2020

The FTSE Global Total Cap Index is a market-capitalisation weighted index representing the performance of the large, mid, small and micro cap stocks globally. The index aggregate of around 17,000 stocks cover Developed and Emerging Markets representing over 99% of investable market cap globally. The index is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

2-Year Performance - Total Return



Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	United States	Technology Hardware & Equipment	2,107,993	3.50
Microsoft Corp	United States	Software & Computer Services	1,686,402	2.80
Amazon.Com	United States	General Retailers	1,461,149	2.43
Facebook Class A	United States	Software & Computer Services	703,021	1.17
Alibaba Group Holding ADS (N Shares)	China	General Retailers	504,707	0.84
Alphabet Class A	United States	Software & Computer Services	488,447	0.81
Alphabet Class C	United States	Software & Computer Services	483,522	0.80
Johnson & Johnson	United States	Pharmaceuticals & Biotechnology	403,938	0.67
Tencent Holdings (P Chip)	China	Software & Computer Services	391,630	0.65
Tesla	United States	Automobiles & Parts	367,907	0.61
Totals			8,598,715	14.29

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 Micro Cap

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	623	1,231,795	2.05
Austria	35	41,211	0.07
Belgium	73	180,668	0.30
Brazil	190	358,610	0.60
Canada	492	1,759,806	2.92
Chile	34	40,312	0.07
China	1796	2,846,029	4.73
Colombia	15	18,250	0.03
Czech Republic	6	7,161	0.01
Denmark	74	377,935	0.63
Egypt	47	12,766	0.02
Finland	79	235,089	0.39
France	249	1,546,651	2.57
Germany	245	1,504,728	2.50
Greece	33	17,062	0.03
Hong Kong	363	588,346	0.98
Hungary	14	14,722	0.02
India	673	641,831	1.07
Indonesia	111	102,387	0.17
Ireland	15	44,011	0.07
Israel	175	98,509	0.16
Italy	178	396,350	0.66
Japan	2376	4,228,133	7.03
Kuwait	48	46,310	0.08
Malaysia	292	162,408	0.27
Mexico	62	122,429	0.20
Netherlands	74	654,161	1.09
New Zealand	61	74,607	0.12
Norway	127	146,734	0.24
Pakistan	56	10,157	0.02
Peru	4	3,515	0.01
Philippines	76	61,144	0.10
Poland	68	55,274	0.09
Portugal	19	32,542	0.05
Qatar	33	61,040	0.10
Russia	48	182,086	0.30
Saudi Arabia	178	193,471	0.32
Singapore	129	192,566	0.32
South Africa	136	248,242	0.41
South Korea	1710	947,647	1.57
Spain	92	368,453	0.61
Sweden	274	620,668	1.03
Switzerland	174	1,553,379	2.58
Taiwan	1306	1,059,336	1.76
Thailand	259	178,585	0.30
Turkey	161	39,243	0.07
Uae	29	48,751	0.08
United Kingdom	420	2,355,473	3.91
United States	3279	34,467,457	57.28
Totals	17011	60,178,042	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

22 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	541	1,939,927	3.22
1300	Chemicals	690	1,277,429	2.12
1700	Basic Resources	893	1,301,981	2.16
2300	Construction & Materials	884	1,011,528	1.68
2700	Industrial Goods & Services	3047	6,850,240	11.38
3300	Automobiles & Parts	448	1,309,808	2.18
3500	Food & Beverage	712	2,148,170	3.57
3700	Personal & Household Goods	1113	3,029,149	5.03
4500	Health Care	1592	7,125,897	11.84
5300	Retail	862	5,088,429	8.46
5500	Media	383	1,340,144	2.23
5700	Travel & Leisure	588	1,276,178	2.12
6500	Telecommunications	172	1,370,338	2.28
7500	Utilities	405	1,771,126	2.94
8300	Banks	761	3,269,500	5.43
8500	Insurance	288	2,176,136	3.62
8600	Real Estate	1116	2,180,824	3.62
8700	Financial Services	706	2,962,183	4.92
9500	Technology	1810	12,749,057	21.19
Totals		17011	60,178,042	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	17011
Net MCap (USDm)	60,178,042
Dividend Yield %	2.10
Constituent Sizes (Net MCap USDm)	
Average	3,538
Largest	2,107,993
Smallest	0
Median	231
Weight of Largest Constituent (%)	3.50
Top 10 Holdings (% Index MCap)	14.29

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