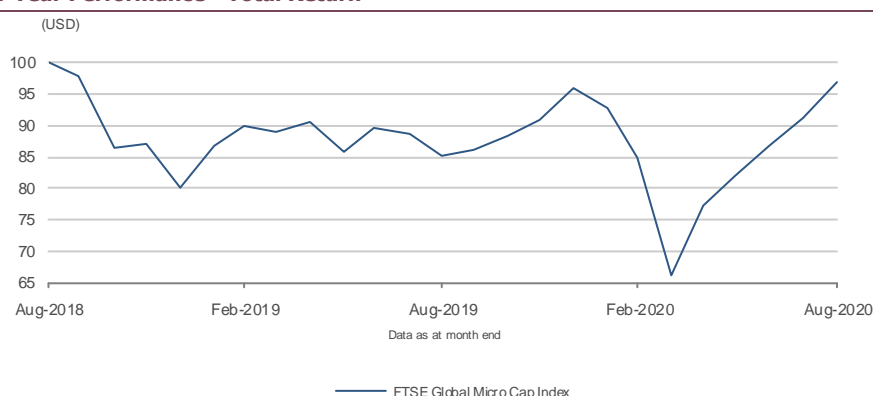


FTSE Global Micro Cap Index

Data as at: 31 August 2020

The FTSE Global 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. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

2-Year Performance - Total Return



Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
International Holdings Company	Uae	Food Producers	9,209	0.74
Fastly	United States	Software & Computer Services	6,740	0.54
Novavax	United States	Pharmaceuticals & Biotechnology	6,370	0.51
Plug Power Inc	United States	Alternative Energy	4,562	0.36
Overstock.Com	United States	General Retailers	3,484	0.28
Ballard Power	Canada	Alternative Energy	3,273	0.26
Inspire Medical Systems	United States	Health Care Equipment & Services	3,097	0.25
Bandwidth Class A	United States	Software & Computer Services	2,992	0.24
Principia Biopharma	United States	Pharmaceuticals & Biotechnology	2,913	0.23
Oneness Biotech	Taiwan	Pharmaceuticals & Biotechnology	2,861	0.23
Totals			45,501	3.64

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	361	33,753	2.70
Austria	9	1,482	0.12
Belgium	31	6,810	0.54
Brazil	50	4,748	0.38
Canada	305	102,651	8.21
Chile	1	25	0.00
China	279	18,649	1.49
Colombia	2	49	0.00
Czech Republic	1	61	0.00
Denmark	34	6,316	0.51
Egypt	31	2,432	0.19
Finland	46	10,517	0.84
France	106	14,260	1.14
Germany	95	22,128	1.77
Greece	12	681	0.05
Hong Kong	197	10,706	0.86
Hungary	9	383	0.03
India	379	24,323	1.95
Indonesia	45	2,807	0.22
Ireland	5	2,627	0.21
Israel	112	12,423	0.99
Italy	86	9,807	0.78
Japan	1027	71,132	5.69
Kuwait	31	1,982	0.16
Malaysia	204	12,429	0.99
Mexico	5	528	0.04
Netherlands	18	4,261	0.34
New Zealand	25	2,864	0.23
Norway	78	13,443	1.08
Pakistan	34	3,352	0.27
Peru	3	532	0.04
Philippines	37	1,995	0.16
Poland	36	4,468	0.36
Portugal	5	290	0.02
Qatar	12	2,012	0.16
Russia	5	176	0.01
Saudi Arabia	99	11,231	0.90
Singapore	56	4,883	0.39
South Africa	25	2,007	0.16
South Korea	1274	93,258	7.46
Spain	32	4,662	0.37
Sweden	157	43,623	3.49
Switzerland	60	16,237	1.30
Taiwan	880	72,209	5.78
Thailand	136	9,971	0.80
Turkey	86	4,768	0.38
Uae	8	10,091	0.81
United Kingdom	118	35,032	2.80
United States	1504	534,844	42.79
Totals	8151	1,249,917	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	248	37,931	3.03
1300	Chemicals	330	31,725	2.54
1700	Basic Resources	499	71,256	5.70
2300	Construction & Materials	465	42,605	3.41
2700	Industrial Goods & Services	1570	187,478	15.00
3300	Automobiles & Parts	211	15,475	1.24
3500	Food & Beverage	315	37,433	2.99
3700	Personal & Household Goods	612	66,163	5.29
4500	Health Care	906	237,552	19.01
5300	Retail	356	69,014	5.52
5500	Media	187	23,216	1.86
5700	Travel & Leisure	230	27,361	2.19
6500	Telecommunications	41	6,006	0.48
7500	Utilities	88	15,945	1.28
8300	Banks	261	66,121	5.29
8500	Insurance	90	23,487	1.88
8600	Real Estate	440	86,833	6.95
8700	Financial Services	297	43,459	3.48
9500	Technology	1005	160,858	12.87
Totals		8151	1,249,917	100.00

Index Characteristics

Attributes	FTSE Global Micro Cap
Number of constituents	8151
Net MCap (USDm)	1,249,917
Dividend Yield %	1.65
Constituent Sizes (Net MCap USDm)	
Average	153
Largest	9,209
Smallest	1
Median	67
Weight of Largest Constituent (%)	0.74
Top 10 Holdings (% Index MCap)	3.64

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