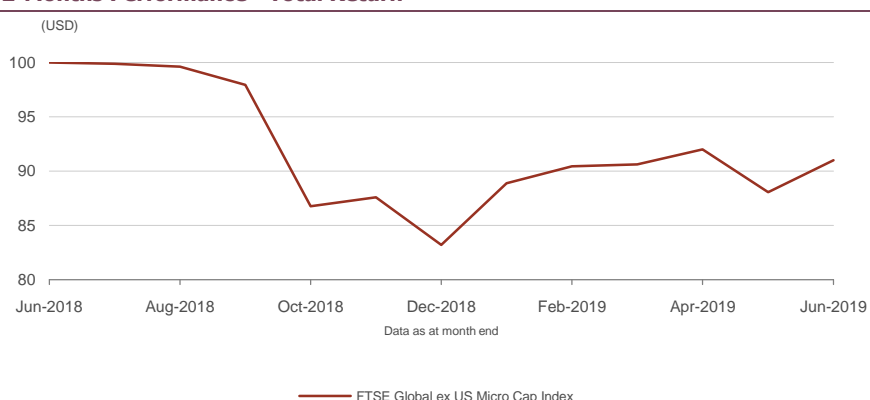


FTSE Global ex US Micro Cap Index

Data as at: 28 June 2019

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 %
Spin Master	Canada	Leisure Goods	2,741	0.43
Parapanema SA ON	Brazil	Industrial Metals & Mining	1,970	0.31
Labrador Iron Ore Royalty Corp	Canada	Industrial Metals & Mining	1,714	0.27
Morneau Shepell	Canada	Support Services	1,419	0.22
Badger Daylighting Ltd	Canada	Oil Equipment Services & Distribution	1,285	0.20
Killam Apartment REIT	Canada	Real Estate Investment Trusts	1,225	0.19
Boralex Cl A	Canada	Electricity	1,107	0.17
Interrent Real Estate Investment Trust	Canada	Real Estate Investment Trusts	1,055	0.17
Kinder Morgan Canada	Canada	Oil Equipment Services & Distribution	1,039	0.16
ARITZIA INC	Canada	General Retailers	1,034	0.16
Totals			14,588	2.29

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 ex US Micro Cap

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	383	31,694	4.97
Austria	7	1,506	0.24
Belgium	31	6,355	1.00
Brazil	41	5,784	0.91
Canada	314	82,575	12.94
Chile	3	367	0.06
China	317	20,610	3.23
Colombia	2	196	0.03
Denmark	36	4,261	0.67
Egypt	27	1,962	0.31
Finland	44	7,446	1.17
France	120	15,373	2.41
Germany	119	19,193	3.01
Greece	8	447	0.07
Hong Kong	282	17,224	2.70
Hungary	10	527	0.08
India	432	26,256	4.11
Indonesia	49	3,435	0.54
Ireland	5	2,482	0.39
Israel	136	13,001	2.04
Italy	84	8,369	1.31
Japan	1006	67,447	10.57
Kuwait	25	1,291	0.20
Malaysia	223	13,481	2.11
Mexico	7	802	0.13
Netherlands	23	3,558	0.56
New Zealand	25	3,058	0.48
Norway	74	13,664	2.14
Pakistan	47	2,415	0.38
Peru	2	80	0.01
Philippines	40	2,444	0.38
Poland	42	3,856	0.60
Portugal	8	401	0.06
Qatar	9	665	0.10
Russia	4	275	0.04
Saudi Arabia	88	3,519	0.55
Singapore	72	5,218	0.82
South Africa	26	2,631	0.41
South Korea	1251	81,233	12.73
Spain	37	5,461	0.86
Sweden	158	33,361	5.23
Switzerland	53	10,277	1.61
Taiwan	876	57,397	8.99
Thailand	196	15,261	2.39
Turkey	58	1,934	0.30
Uae	9	901	0.14
United Kingdom	120	38,438	6.02
Totals	6929	638,131	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	183	26,162	4.10
1300	Chemicals	318	24,489	3.84
1700	Basic Resources	516	47,461	7.44
2300	Construction & Materials	477	35,934	5.63
2700	Industrial Goods & Services	1448	122,884	19.26
3300	Automobiles & Parts	219	14,759	2.31
3500	Food & Beverage	298	23,295	3.65
3700	Personal & Household Goods	576	44,545	6.98
4500	Health Care	497	55,596	8.71
5300	Retail	307	27,677	4.34
5500	Media	162	13,843	2.17
5700	Travel & Leisure	199	23,322	3.65
6500	Telecommunications	30	1,786	0.28
7500	Utilities	65	7,692	1.21
8300	Banks	59	7,808	1.22
8500	Insurance	57	5,106	0.80
8600	Real Estate	377	54,991	8.62
8700	Financial Services	264	27,693	4.34
9500	Technology	877	73,086	11.45
Totals		6929	638,131	100.00

Index Characteristics

Attributes	FTSE Global ex US Micro Cap
Number of constituents	6929
Net MCap (USDm)	638,131
Dividend Yield %	2.60
Constituent Sizes (Net MCap USDm)	
Average	92
Largest	2,741
Smallest	1
Median	54
Weight of Largest Constituent (%)	0.43
Top 10 Holdings (% Index MCap)	2.29

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