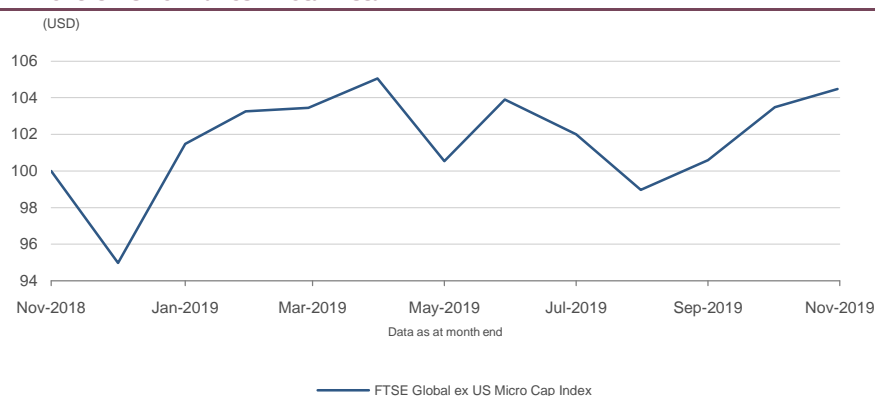


FTSE Global ex US Micro Cap Index

Data as at: 29 November 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 %
Morneau Shepell	Canada	Support Services	1,575	0.25
Ballard Power	Canada	Alternative Energy	1,552	0.25
Tricon Capital Group Inc.	Canada	Real Estate Investment & Services	1,505	0.24
Interrent Real Estate Investment Trust	Canada	Real Estate Investment Trusts	1,410	0.23
Boralex CI A	Canada	Electricity	1,375	0.22
Kilam Apartment REIT	Canada	Real Estate Investment Trusts	1,264	0.20
Kinder Morgan Canada	Canada	Oil Equipment Services & Distribution	1,242	0.20
Labrador Iron Ore Royalty Corp	Canada	Industrial Metals & Mining	1,216	0.20
Sandstorm Gold Ltd.	Canada	Mining	1,167	0.19
Dream Industrial REIT	Canada	Real Estate Investment Trusts	1,147	0.18
Totals			13,453	2.16

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	331	26,076	4.19
Austria	7	1,555	0.25
Belgium	29	6,687	1.07
Brazil	48	4,861	0.78
Canada	316	82,830	13.30
Chile	1	38	0.01
China	291	18,049	2.90
Colombia	2	200	0.03
Czech Republic	1	74	0.01
Denmark	30	4,155	0.67
Egypt	24	1,632	0.26
Finland	42	7,618	1.22
France	114	13,870	2.23
Germany	116	20,020	3.21
Greece	11	455	0.07
Hong Kong	228	13,171	2.11
Hungary	9	347	0.06
India	403	22,274	3.58
Indonesia	46	2,671	0.43
Ireland	5	2,634	0.42
Israel	124	13,689	2.20
Italy	84	9,734	1.56
Japan	1005	73,639	11.82
Kuwait	30	1,861	0.30
Malaysia	207	12,919	2.07
Mexico	6	567	0.09
Netherlands	20	3,500	0.56
New Zealand	22	2,361	0.38
Norway	71	12,708	2.04
Pakistan	36	2,800	0.45
Peru	3	115	0.02
Philippines	38	2,183	0.35
Poland	42	3,784	0.61
Portugal	8	361	0.06
Qatar	10	835	0.13
Russia	5	269	0.04
Saudi Arabia	91	5,308	0.85
Singapore	62	4,745	0.76
South Africa	27	2,881	0.46
South Korea	1293	71,877	11.54
Spain	33	4,835	0.78
Sweden	160	34,071	5.47
Switzerland	50	10,472	1.68
Taiwan	860	60,334	9.69
Thailand	173	12,591	2.02
Turkey	61	3,113	0.50
Uae	6	506	0.08
United Kingdom	125	41,607	6.68
Totals	6706	622,886	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	180	23,182	3.72
1300	Chemicals	314	24,867	3.99
1700	Basic Resources	490	44,028	7.07
2300	Construction & Materials	453	33,863	5.44
2700	Industrial Goods & Services	1402	121,721	19.54
3300	Automobiles & Parts	209	13,157	2.11
3500	Food & Beverage	285	22,205	3.56
3700	Personal & Household Goods	540	39,016	6.26
4500	Health Care	477	53,470	8.58
5300	Retail	291	27,772	4.46
5500	Media	165	14,533	2.33
5700	Travel & Leisure	189	21,295	3.42
6500	Telecommunications	30	2,021	0.32
7500	Utilities	71	8,700	1.40
8300	Banks	66	8,719	1.40
8500	Insurance	57	5,481	0.88
8600	Real Estate	361	60,513	9.71
8700	Financial Services	255	27,122	4.35
9500	Technology	871	71,219	11.43
Totals		6706	622,886	100.00

Index Characteristics

Attributes	FTSE Global ex US Micro Cap
Number of constituents	6706
Net MCap (USDm)	622,886
Dividend Yield %	2.65
Constituent Sizes (Net MCap USDm)	
Average	93
Largest	1,575
Smallest	0
Median	54
Weight of Largest Constituent (%)	0.25
Top 10 Holdings (% Index MCap)	2.16

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