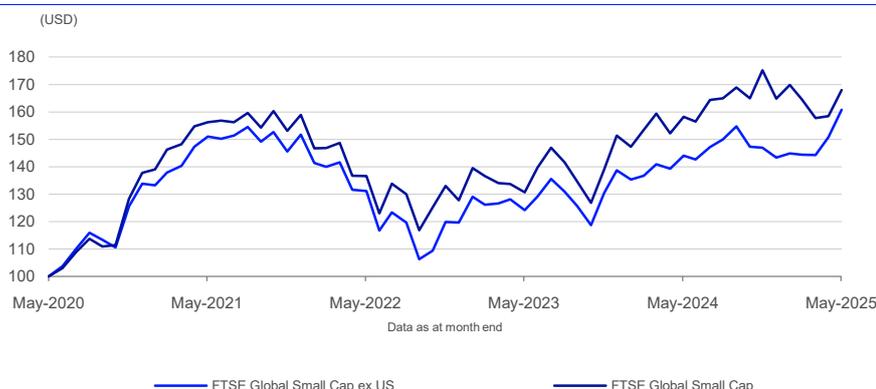


FTSE Global Small Cap ex US Index

Data as at: 30 May 2025

The FTSE Global Small Cap ex US Index is a market-capitalization weighted index representing the performance of Small cap stocks in Developed and Emerging markets 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.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Small Cap ex US	11.3	9.4	12.2	11.6	22.5	60.8	7.0	10.0	14.2	17.0	16.4
FTSE Global Small Cap	2.1	-4.0	2.0	6.2	23.0	68.0	7.1	10.9	16.5	17.7	17.9

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global Small Cap ex US	-0.2	4.3	30.3	-18.6	22.1	11.8	13.4	-21.2	15.9	3.3
FTSE Global Small Cap	-2.0	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Small Cap ex US	0.8	0.4	0.6	0.3	-15.3	-20.8	-33.4	-43.6
FTSE Global Small Cap	0.4	0.4	0.6	0.4	-19.9	-19.9	-29.7	-40.5

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Coverage

Small cap constituents in Developed and Emerging markets, excluding the US.

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 Rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

Industry Classification Benchmark

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
WSP Global	Canada	Construction and Materials	25,486	0.77
RB Global Inc	Canada	Consumer Services	19,216	0.58
Kinross Gold	Canada	Precious Metals and Mining	18,018	0.55
Emera Inc	Canada	Electricity	13,532	0.41
Celestica	Canada	Technology Hardware and Equipment	13,316	0.40
Arc Resources	Canada	Oil Gas and Coal	12,292	0.37
Stantec Inc	Canada	Construction and Materials	11,704	0.35
AtkinsRealis Group Inc	Canada	Construction and Materials	11,475	0.35
GFL Environmental Holdings	Canada	Waste and Disposal Services	11,391	0.34
TMX Group Limited	Canada	Investment Banking and Brokerage Services	11,050	0.33
Totals			147,480	4.47

INFORMATION**Index Universe**

FTSE Global Equity Index Series

Index Launch

22 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Via FTP and email

Distribution

Real-time and end-of-day

Currency

USD, EUR, GBP, JPY, Local

Review Dates

Semi-annually in March and September

History

Available from December 1993

Country/Market Breakdown - FTSE Global Small Cap ex US

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	181	150,182	4.55
Austria	18	29,015	0.88
Belgium	26	38,562	1.17
Brazil	77	39,223	1.19
Canada	108	508,349	15.39
Chile	10	5,649	0.17
China	1136	181,389	5.49
Denmark	22	48,892	1.48
Egypt	5	3,697	0.11
Finland	19	30,395	0.92
France	63	87,539	2.65
Germany	80	105,242	3.19
Greece	4	968	0.03
Hong Kong	48	20,754	0.63
Iceland	7	1,947	0.06
India	348	262,171	7.94
Indonesia	38	18,258	0.55
Ireland	2	2,380	0.07
Israel	42	36,405	1.10
Italy	47	60,039	1.82
Japan	916	443,041	13.42
Korea	300	140,195	4.25
Kuwait	15	13,416	0.41
Malaysia	51	28,628	0.87
Mexico	11	7,085	0.21
Netherlands	22	34,655	1.05
New Zealand	13	9,095	0.28
Norway	41	58,885	1.78
Philippines	9	5,050	0.15
Poland	20	34,499	1.04
Portugal	9	6,693	0.20
Qatar	4	3,437	0.10
Romania	2	244	0.01
Saudi Arabia	33	19,079	0.58
Singapore	30	18,393	0.56
South Africa	41	32,718	0.99
Spain	29	42,989	1.30
Sweden	88	126,572	3.83
Switzerland	62	100,573	3.05
Taiwan	394	235,681	7.14
Thailand	76	26,467	0.80
Turkiye	55	7,426	0.22
UAE	10	6,359	0.19
UK	154	269,905	8.17
Totals	4666	3,302,144	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Global Small Cap ex US			FTSE Global Small Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	633	365,916	11.08	776	1,013,344	12.21
1510	Telecommunications	118	61,035	1.85	139	139,562	1.68
2010	Health Care	381	207,021	6.27	521	725,045	8.73
3010	Banks	119	141,933	4.30	198	438,527	5.28
3020	Financial Services	180	185,041	5.60	241	487,213	5.87
3030	Insurance	39	59,829	1.81	74	256,829	3.09
3510	Real Estate	345	294,179	8.91	428	607,977	7.32
4010	Automobiles and Parts	145	66,679	2.02	162	126,240	1.52
4020	Consumer Products and Services	231	171,262	5.19	308	469,800	5.66
4030	Media	89	41,227	1.25	102	95,151	1.15
4040	Retailers	133	93,220	2.82	170	278,490	3.35
4050	Travel and Leisure	136	87,084	2.64	184	292,239	3.52
4510	Food Beverage and Tobacco	192	109,062	3.30	215	215,075	2.59
4520	Personal Care Drug and Grocery Stores	89	57,872	1.75	101	133,758	1.61
5010	Construction and Materials	250	219,850	6.66	297	538,419	6.49
5020	Industrial Goods and Services	778	503,238	15.24	941	1,303,988	15.71
5510	Basic Resources	295	266,865	8.08	318	386,188	4.65
5520	Chemicals	231	105,760	3.20	251	177,357	2.14
6010	Energy	142	131,039	3.97	192	322,511	3.89
6510	Utilities	140	134,032	4.06	172	293,536	3.54
Totals		4666	3,302,144	100.00	5790	8,301,248	100.00

Index Characteristics

Attributes	FTSE Global Small Cap ex US	FTSE Global Small Cap
Number of constituents	4666	5790
Net MCap (USDm)	3,302,144	8,301,248
Dividend Yield %	2.71	1.98
Constituent Sizes (Net MCap USDm)		
Average	708	1,434
Largest	25,486	25,486
Smallest	29	29
Median	373	522
Weight of Largest Constituent (%)	0.77	0.31
Top 10 Holdings (% Index MCap)	4.47	2.46

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