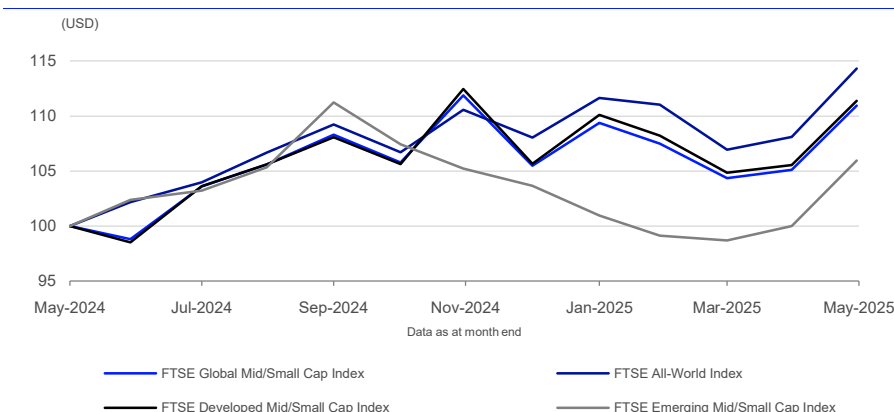


FTSE Global Mid/Small Cap Index

Data as at: 30 May 2025

The FTSE Global Mid/Small Cap Index is part of a range of indexes designed to help investors benchmark their international investments. The indexes comprises of mid and small cap stocks from around the world. The index is derived from the FTSE Global Equity Index Series (GEIS) which covers 99% of the world's investable market capitalization.

1-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 Mid/Small Cap Index | 3.2 | -0.8 | 5.2 | 10.9 | 27.6 | 75.6 | 8.5 | 11.9 | 14.7 | 16.4 | 16.8 |
| FTSE All-World Index | 3.0 | 3.4 | 5.8 | 14.3 | 43.5 | 91.5 | 12.8 | 13.9 | 14.4 | 14.6 | 15.1 |
| FTSE Developed Mid/Small Cap Index | 2.9 | -1.0 | 5.4 | 11.4 | 28.2 | 75.5 | 8.6 | 11.9 | 15.5 | 16.9 | 17.3 |
| FTSE Emerging Mid/Small Cap Index | 6.9 | 0.7 | 2.2 | 5.9 | 20.2 | 76.8 | 6.3 | 12.1 | 14.0 | 15.1 | 14.0 |

* 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

Top 10 Constituents

| Constituent | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|------------------------------------|----------------|---|-----------------|-------------|
| Constellation Energy | United States | Electricity | 96,249 | 0.40 |
| Microstrategy Class A | United States | Software and Computer Services | 85,129 | 0.35 |
| CVS Health Corporation | United States | Personal Care, Drug and Grocery Stores | 80,657 | 0.34 |
| DoorDash | United States | Software and Computer Services | 73,625 | 0.31 |
| Howmet Aerospace Inc | United States | Aerospace and Defense | 68,712 | 0.29 |
| Johnson Controls International PLC | United States | Electronic and Electrical Equipment | 66,746 | 0.28 |
| Snowflake | United States | Software and Computer Services | 64,111 | 0.27 |
| Canadian Imperial Bank of Commerce | Canada | Banks | 63,676 | 0.26 |
| Bank of New York Mellon | United States | Investment Banking and Brokerage Services | 63,570 | 0.26 |
| Autozone | United States | Retailers | 62,884 | 0.26 |
| Totals | | | 725,360 | 3.01 |

FEATURES

Coverage

Small and mid cap constituents in Developed and Emerging markets.

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/Market Breakdown

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % |
|----------------|-------------|-------------------|---------------|
| Australia | 237 | 333,495 | 1.39 |
| Austria | 23 | 51,456 | 0.21 |
| Belgium | 35 | 89,990 | 0.37 |
| Brazil | 117 | 96,451 | 0.40 |
| Canada | 144 | 1,513,674 | 6.29 |
| Chile | 20 | 19,323 | 0.08 |
| China | 1711 | 338,735 | 1.41 |
| Colombia | 3 | 4,266 | 0.02 |
| Czech Rep. | 1 | 457 | 0.00 |
| Denmark | 32 | 128,014 | 0.53 |
| Egypt | 6 | 7,870 | 0.03 |
| Finland | 29 | 106,536 | 0.44 |
| France | 96 | 293,905 | 1.22 |
| Germany | 116 | 354,286 | 1.47 |
| Greece | 17 | 6,632 | 0.03 |
| Hong Kong | 81 | 59,211 | 0.25 |
| Hungary | 1 | 596 | 0.00 |
| Iceland | 14 | 8,749 | 0.04 |
| India | 431 | 410,730 | 1.71 |
| Indonesia | 65 | 45,092 | 0.19 |
| Ireland | 7 | 66,021 | 0.27 |
| Israel | 66 | 100,749 | 0.42 |
| Italy | 77 | 293,946 | 1.22 |
| Japan | 1256 | 1,412,510 | 5.87 |
| Korea | 391 | 281,119 | 1.17 |
| Kuwait | 20 | 23,347 | 0.10 |
| Malaysia | 76 | 73,962 | 0.31 |
| Mexico | 29 | 40,664 | 0.17 |
| Netherlands | 38 | 161,995 | 0.67 |
| New Zealand | 21 | 28,740 | 0.12 |
| Norway | 54 | 133,620 | 0.56 |
| Philippines | 25 | 20,934 | 0.09 |
| Poland | 30 | 110,689 | 0.46 |
| Portugal | 14 | 41,322 | 0.17 |
| Qatar | 17 | 34,137 | 0.14 |
| Romania | 5 | 1,489 | 0.01 |
| Saudi Arabia | 78 | 79,028 | 0.33 |
| Singapore | 49 | 54,275 | 0.23 |
| South Africa | 69 | 135,844 | 0.56 |
| Spain | 40 | 122,095 | 0.51 |
| Sweden | 123 | 348,321 | 1.45 |
| Switzerland | 89 | 301,756 | 1.25 |
| Taiwan | 466 | 407,845 | 1.69 |
| Thailand | 106 | 61,780 | 0.26 |
| Turkiye | 128 | 23,751 | 0.10 |
| UAE | 26 | 23,098 | 0.10 |
| UK | 217 | 820,429 | 3.41 |
| USA | 1493 | 14,994,992 | 62.30 |
| Totals | 8189 | 24,067,929 | 100.00 |

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

17 December 2018

Base Date

21 September 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, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (USDm) | Wgt % |
|----------|--|-------------|-----------------|--------|
| 1010 | Technology | 1001 | 2,806,605 | 11.66 |
| 1510 | Telecommunications | 194 | 328,876 | 1.37 |
| 2010 | Health Care | 727 | 1,832,350 | 7.61 |
| 3010 | Banks | 297 | 1,078,156 | 4.48 |
| 3020 | Financial Services | 348 | 1,339,726 | 5.57 |
| 3030 | Insurance | 144 | 1,210,638 | 5.03 |
| 3510 | Real Estate | 607 | 1,686,372 | 7.01 |
| 4010 | Automobiles and Parts | 223 | 307,206 | 1.28 |
| 4020 | Consumer Products and Services | 418 | 1,097,033 | 4.56 |
| 4030 | Media | 154 | 315,646 | 1.31 |
| 4040 | Retailers | 241 | 817,948 | 3.40 |
| 4050 | Travel and Leisure | 253 | 820,085 | 3.41 |
| 4510 | Food, Beverage and Tobacco | 336 | 802,889 | 3.34 |
| 4520 | Personal Care, Drug and Grocery Stores | 168 | 655,665 | 2.72 |
| 5010 | Construction and Materials | 394 | 954,220 | 3.96 |
| 5020 | Industrial Goods and Services | 1306 | 3,750,672 | 15.58 |
| 5510 | Basic Resources | 429 | 1,006,748 | 4.18 |
| 5520 | Chemicals | 366 | 471,933 | 1.96 |
| 6010 | Energy | 286 | 1,323,313 | 5.50 |
| 6510 | Utilities | 297 | 1,461,846 | 6.07 |
| Totals | | 8189 | 24,067,929 | 100.00 |

Index Characteristics

| Attributes | FTSE Global Mid/Small Cap |
|-----------------------------------|---------------------------|
| Number of constituents | 8189 |
| Net MCap (USDm) | 24,067,929 |
| Dividend Yield % | 2.15 |
| Constituent Sizes (Net MCap USDm) | |
| Average | 2,939 |
| Largest | 96,249 |
| Smallest | 19 |
| Median | 703 |
| Weight of Largest Constituent (%) | 0.40 |
| Top 10 Holdings (% Index MCap) | 3.01 |

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