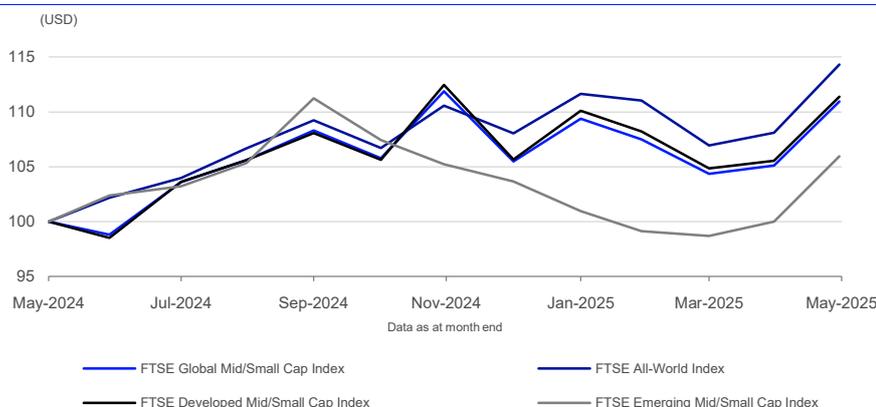


FTSE Global Mid/Small Cap Index

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 index 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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