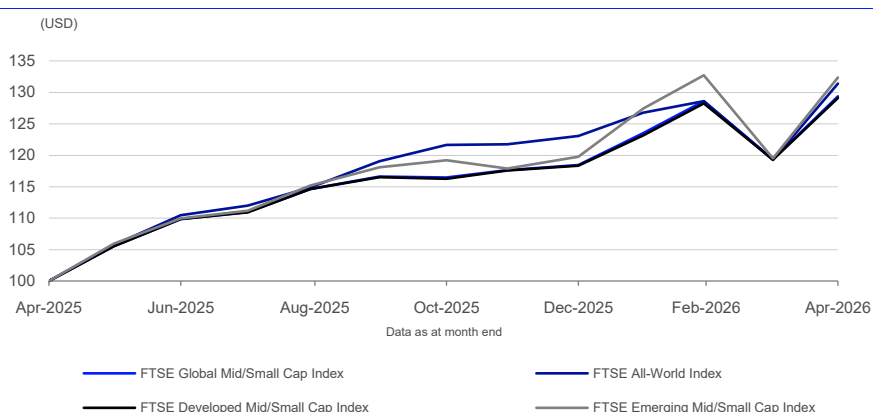


# FTSE Global Mid/Small Cap Index

Data as at: 30 April 2026

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	4.8	11.1	9.2	29.4	58.3	44.4	16.6	7.6	11.1	13.4	16.2
FTSE All-World Index	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8
FTSE Developed Mid/Small Cap Index	4.8	11.1	9.1	29.1	58.9	44.8	16.7	7.7	11.6	13.7	16.6
FTSE Emerging Mid/Small Cap Index	3.9	11.1	10.5	32.4	52.0	40.5	15.0	7.0	13.5	14.5	13.7

\* 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 %
Sandisk Corporation	United States	Technology Hardware and Equipment	156,512	0.52
Western Digital	United States	Technology Hardware and Equipment	147,539	0.49
Seagate Technology Holdings PLC	United States	Technology Hardware and Equipment	146,300	0.49
Marvell Technology	United States	Technology Hardware and Equipment	139,523	0.47
Corning	United States	Technology Hardware and Equipment	127,973	0.43
Vertiv Holdings Co (A)	United States	Technology Hardware and Equipment	124,721	0.42
Quanta Services	United States	Construction and Materials	106,962	0.36
Equinix Inc	United States	Real Estate Investment Trusts	105,611	0.35
CVS Health Corporation	United States	Personal Care, Drug and Grocery Stores	104,109	0.35
Howmet Aerospace Inc	United States	Aerospace and Defense	97,261	0.33
<b>Totals</b>			<b>1,256,510</b>	<b>4.20</b>

## 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	242	396,952	1.33
Austria	24	69,139	0.23
Belgium	34	103,276	0.35
Brazil	104	110,395	0.37
Canada	174	953,268	3.19
Chile	20	19,996	0.07
China	1813	444,464	1.49
Colombia	2	3,365	0.01
Czech Rep.	1	204	0.00
Denmark	35	164,196	0.55
Egypt	5	9,790	0.03
Finland	28	132,660	0.44
France	103	360,229	1.20
Germany	110	289,453	0.97
Greece	19	8,043	0.03
Hong Kong	83	76,743	0.26
Hungary	1	462	0.00
Iceland	14	7,029	0.02
India	480	434,079	1.45
Indonesia	65	41,639	0.14
Ireland	6	77,217	0.26
Israel	80	200,732	0.67
Italy	74	339,712	1.14
Japan	1225	1,693,881	5.66
Korea	390	425,283	1.42
Kuwait	21	25,975	0.09
Malaysia	83	93,441	0.31
Mexico	24	44,523	0.15
Netherlands	40	211,099	0.71
New Zealand	25	35,039	0.12
Norway	54	181,275	0.61
Philippines	29	22,084	0.07
Poland	30	129,533	0.43
Portugal	14	54,654	0.18
Qatar	17	30,367	0.10
Romania	5	2,093	0.01
Saudi Arabia	84	91,005	0.30
Singapore	55	76,438	0.26
South Africa	63	142,216	0.48
Spain	46	209,290	0.70
Sweden	124	355,293	1.19
Switzerland	87	329,273	1.10
Taiwan	471	565,639	1.89
Thailand	97	67,103	0.22
Turkiye	152	41,384	0.14
UAE	25	31,683	0.11
UK	197	813,947	2.72
USA	1430	19,993,459	66.85
<b>Totals</b>	<b>8305</b>	<b>29,909,019</b>	<b>100.00</b>

## 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	994	4,092,756	13.68
1510	Telecommunications	188	624,580	2.09
2010	Health Care	730	2,203,745	7.37
3010	Banks	295	1,382,603	4.62
3020	Financial Services	361	1,445,600	4.83
3030	Insurance	138	1,202,365	4.02
3510	Real Estate	608	1,898,663	6.35
4010	Automobiles and Parts	231	434,779	1.45
4020	Consumer Products and Services	429	1,115,046	3.73
4030	Media	148	299,803	1.00
4040	Retailers	235	849,591	2.84
4050	Travel and Leisure	258	929,610	3.11
4510	Food, Beverage and Tobacco	348	897,188	3.00
4520	Personal Care, Drug and Grocery Stores	162	670,043	2.24
5010	Construction and Materials	415	1,288,891	4.31
5020	Industrial Goods and Services	1342	5,169,918	17.29
5510	Basic Resources	452	1,240,152	4.15
5520	Chemicals	376	675,809	2.26
6010	Energy	285	1,878,018	6.28
6510	Utilities	310	1,609,860	5.38
<b>Totals</b>		<b>8305</b>	<b>29,909,019</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global Mid/Small Cap
Number of constituents	8305
Net MCap (USDm)	29,909,019
Dividend Yield %	1.90
Constituent Sizes (Net MCap USDm)	
Average	3,601
Largest	156,512
Smallest	5
Median	775
Weight of Largest Constituent (%)	0.52
Top 10 Holdings (% Index MCap)	4.20

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