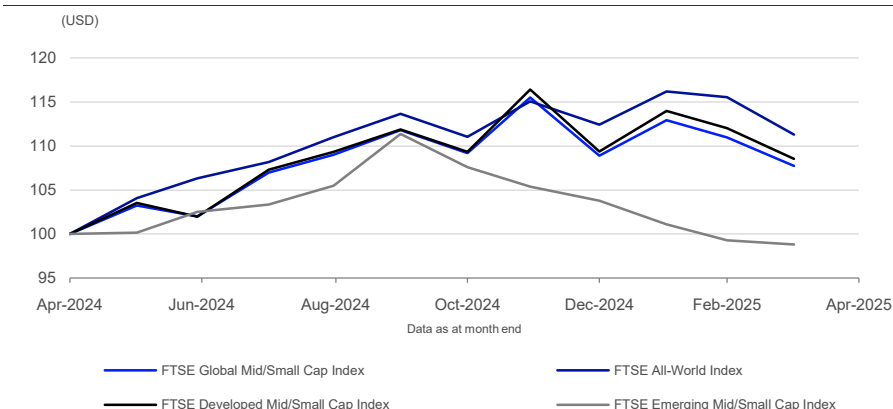


FTSE Global Mid/Small Cap Index

Data as at: 31 March 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	-1.1	-3.7	-1.1	3.3	11.6	98.9	3.7	14.7	11.8	17.0	17.6
FTSE All-World Index	-1.0	-2.1	-1.0	7.8	24.0	107.2	7.4	15.7	11.1	15.1	15.6
FTSE Developed Mid/Small Cap Index	-0.8	-3.0	-0.8	3.5	12.1	99.6	3.9	14.8	12.4	17.6	18.1
FTSE Emerging Mid/Small Cap Index	-4.8	-11.3	-4.8	-0.2	5.1	89.8	1.7	13.7	11.3	13.4	14.7

* 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 %
CVS Health Corporation	United States	Personal Care, Drug and Grocery Stores	85,330	0.37
Microstrategy Class A	United States	Software and Computer Services	66,494	0.29
DoorDash	United States	Software and Computer Services	64,493	0.28
Autozone	United States	Retailers	64,227	0.28
Constellation Energy	United States	Electricity	63,389	0.28
Roper Technologies	United States	Software and Computer Services	62,850	0.28
ONEOK Inc	United States	Oil, Gas and Coal	61,415	0.27
Bank of New York Mellon	United States	Investment Banking and Brokerage Services	60,170	0.26
Travelers Cos Inc.	United States	Nonlife Insurance	59,689	0.26
Schlumberger	United States	Oil, Gas and Coal	58,910	0.26
Totals			646,967	2.83

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	240	303,089	1.33
Austria	23	45,149	0.20
Belgium	35	79,793	0.35
Brazil	117	85,221	0.37
Canada	145	1,385,389	6.07
Chile	20	18,565	0.08
China	1720	338,649	1.48
Colombia	3	4,202	0.02
Czech Rep.	1	422	0.00
Denmark	34	116,705	0.51
Egypt	6	7,507	0.03
Finland	29	96,523	0.42
France	96	266,420	1.17
Germany	118	308,273	1.35
Greece	17	5,812	0.03
Hong Kong	81	60,568	0.27
Hungary	1	549	0.00
Iceland	14	7,304	0.03
India	429	370,700	1.62
Indonesia	65	40,410	0.18
Ireland	7	58,446	0.26
Israel	66	84,982	0.37
Italy	77	258,682	1.13
Japan	1258	1,312,546	5.75
Korea	392	226,098	0.99
Kuwait	20	21,388	0.09
Malaysia	76	70,768	0.31
Mexico	28	34,223	0.15
Netherlands	38	145,599	0.64
New Zealand	21	26,968	0.12
Norway	54	126,350	0.55
Philippines	25	19,699	0.09
Poland	30	102,481	0.45
Portugal	14	36,586	0.16
Qatar	17	32,925	0.14
Romania	5	1,306	0.01
Saudi Arabia	78	85,049	0.37
Singapore	50	55,458	0.24
South Africa	69	126,056	0.55
Spain	40	108,217	0.47
Sweden	123	326,497	1.43
Switzerland	89	271,617	1.19
Taiwan	466	365,939	1.60
Thailand	106	61,934	0.27
Turkiye	128	25,049	0.11
UAE	26	21,901	0.10
UK	219	730,969	3.20
USA	1503	14,547,698	63.73
Totals	8219	22,826,681	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	1006	2,525,518	11.06
1510	Telecommunications	194	308,103	1.35
2010	Health Care	732	1,805,609	7.91
3010	Banks	300	1,047,530	4.59
3020	Financial Services	348	1,224,059	5.36
3030	Insurance	144	1,168,938	5.12
3510	Real Estate	609	1,664,588	7.29
4010	Automobiles and Parts	224	287,995	1.26
4020	Consumer Products and Services	419	1,034,947	4.53
4030	Media	155	301,177	1.32
4040	Retailers	242	746,299	3.27
4050	Travel and Leisure	253	751,645	3.29
4510	Food, Beverage and Tobacco	335	783,399	3.43
4520	Personal Care, Drug and Grocery Stores	169	632,884	2.77
5010	Construction and Materials	396	859,761	3.77
5020	Industrial Goods and Services	1312	3,498,141	15.32
5510	Basic Resources	429	957,300	4.19
5520	Chemicals	366	455,204	1.99
6010	Energy	288	1,395,101	6.11
6510	Utilities	298	1,378,485	6.04
Totals		8219	22,826,681	100.00

Index Characteristics

Attributes	FTSE Global Mid/Small Cap
Number of constituents	8219
Net MCap (USDm)	22,826,681
Dividend Yield %	2.21
Constituent Sizes (Net MCap USDm)	
Average	2,777
Largest	85,330
Smallest	19
Median	655
Weight of Largest Constituent (%)	0.37
Top 10 Holdings (% Index MCap)	2.83

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659