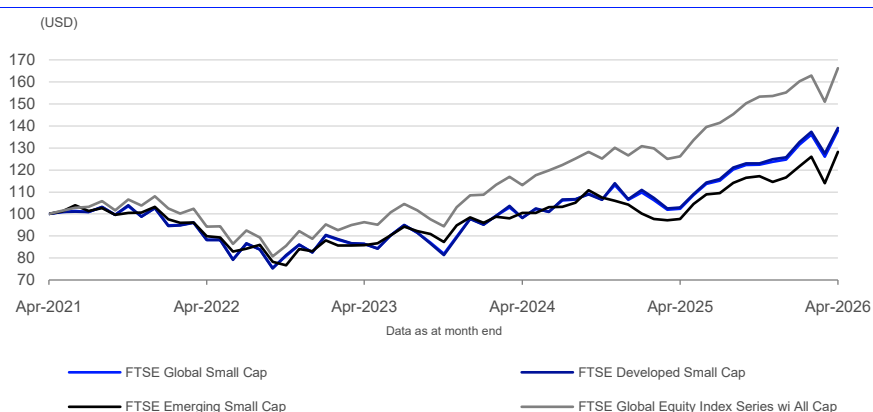


# FTSE Global Small Cap Index

Data as at: 30 April 2026

FTSE GEIS provides coverage of small and micro cap companies across both developed and emerging markets. The FTSE Global Small Cap Index includes companies that represent approximately the smallest 10% of the total market cap of the global investable equity universe.

## 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	4.9	12.7	10.6	34.7	59.7	37.9	16.9	6.6	12.8	15.1	17.3
FTSE Developed Small Cap	4.8	13.1	10.6	35.1	60.9	39.1	17.2	6.8	13.7	15.7	18.0
FTSE Emerging Small Cap	5.3	9.4	10.0	31.2	49.3	28.2	14.3	5.1	14.0	14.9	14.1
FTSE Global Equity Index Series wi All Cap	3.7	8.4	7.1	31.7	72.7	66.3	20.0	10.7	10.5	12.2	14.9

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Global Small Cap	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9	17.1
FTSE Developed Small Cap	12.1	21.8	-13.2	26.8	18.7	15.3	-19.6	18.4	9.2	17.8
FTSE Emerging Small Cap	8.2	32.7	-18.6	17.4	15.7	16.4	-19.6	18.6	5.9	11.7
FTSE Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6

## 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	2.6	1.1	0.4	0.6	-9.8	-19.9	-29.7	-40.5
FTSE Developed Small Cap	2.5	1.1	0.4	0.6	-9.9	-20.1	-30.4	-40.8
FTSE Emerging Small Cap	2.1	1.0	0.4	0.5	-9.7	-22.4	-27.5	-41.9
FTSE Global Equity Index Series wi All Cap	2.9	1.6	0.7	0.8	-9.3	-15.9	-26.1	-34.3

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

Drawdown - based on daily data

## FEATURES

### Coverage

The small cap segment within the FTSE Global Equity Index universe.

### 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.

### Industry Classification Benchmark (ICB)

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

## Top 10 Constituents - FTSE Global Small Cap Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Lumentum Holdings	USA	Telecommunications Equipment	63,411	0.63
Bloom Energy	USA	Industrial Engineering	61,194	0.61
Jabil	USA	Technology Hardware and Equipment	34,949	0.35
Caseys General Stores	USA	Personal Care Drug and Grocery Stores	30,357	0.30
TechnipFMC	USA	Oil Gas and Coal	30,226	0.30
Tapestry	USA	Retailers	29,592	0.29
Nebius Group NV	USA	Software and Computer Services	29,005	0.29
Credo Technology Group Holding	USA	Technology Hardware and Equipment	27,751	0.28
Curtiss Wright	USA	Aerospace and Defense	26,429	0.26
Revolution Medicines	USA	Pharmaceuticals and Biotechnology	25,801	0.26
<b>Totals</b>			<b>358,714</b>	<b>3.56</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

1 September 2003

## Base Date

31 December 2002

## Base Value

200

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

2200 GMT

## Distribution

End of day

## Currency

USD, EUR, GBP, JPY, Local

## Review Dates

Semi-annually in March and September

## History

Available from 1993

## Country/Market Breakdown

Country/Market	FTSE Global Small Cap			FTSE Global Equity Index Series w/ All Cap		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	184	170,680	1.69	290	1,820,069	1.65
Austria	16	23,092	0.23	25	100,133	0.09
Belgium	24	40,625	0.40	38	285,955	0.26
Brazil	74	43,797	0.43	141	555,241	0.50
Canada	129	391,929	3.89	213	3,459,679	3.13
Chile	10	5,116	0.05	31	77,101	0.07
China	1266	260,158	2.58	2541	3,289,124	2.98
Colombia	-	-	-	6	22,045	0.02
Czech Rep.	1	204	0.00	5	15,259	0.01
Denmark	24	64,378	0.64	41	414,053	0.38
Egypt	3	2,137	0.02	5	9,790	0.01
Finland	18	29,904	0.30	32	303,778	0.28
France	73	114,546	1.14	130	2,210,328	2.00
Germany	79	113,102	1.12	143	2,045,010	1.85
Greece	6	1,129	0.01	36	76,653	0.07
Hong Kong	52	28,816	0.29	118	524,385	0.48
Hungary	-	-	-	6	45,462	0.04
Iceland	8	1,751	0.02	15	9,136	0.01
India	364	227,401	2.25	640	1,874,003	1.70
Indonesia	39	18,787	0.19	78	109,803	0.10
Ireland	2	6,102	0.06	7	84,119	0.08
Israel	45	52,760	0.52	88	389,518	0.35
Italy	47	65,428	0.65	84	861,863	0.78
Japan	887	518,139	5.14	1364	6,348,892	5.75
Korea	300	215,307	2.13	455	2,487,886	2.25
Kuwait	16	14,167	0.14	24	88,201	0.08
Malaysia	59	40,512	0.40	97	208,764	0.19
Mexico	9	9,780	0.10	43	249,137	0.23
Netherlands	24	45,777	0.45	53	1,140,451	1.03
New Zealand	17	10,965	0.11	28	59,504	0.05
Norway	41	80,489	0.80	56	232,609	0.21
Philippines	11	4,731	0.05	34	46,867	0.04
Poland	21	44,550	0.44	31	150,834	0.14
Portugal	9	7,442	0.07	14	54,654	0.05
Qatar	4	3,541	0.04	21	72,185	0.07
Romania	2	326	0.00	8	13,855	0.01
Saudi Arabia	39	21,997	0.22	103	370,054	0.34
Singapore	34	28,131	0.28	71	368,080	0.33
South Africa	36	32,254	0.32	77	436,505	0.40
Spain	32	51,282	0.51	56	878,325	0.80
Sweden	89	124,620	1.24	143	857,195	0.78
Switzerland	63	121,680	1.21	113	2,153,651	1.95
Taiwan	396	305,871	3.03	528	3,296,130	2.99
Thailand	67	28,910	0.29	111	188,129	0.17
Turkiye	74	10,651	0.11	189	121,719	0.11
UAE	8	6,328	0.06	42	171,338	0.16
UK	139	275,641	2.73	232	3,604,587	3.27
USA	1066	6,422,492	63.67	1566	68,204,097	61.79
<b>Totals</b>	<b>5907</b>	<b>10,087,427</b>	<b>100.00</b>	<b>10172</b>	<b>110,386,155</b>	<b>100.00</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	767	1,276,516	12.65
1510	Telecommunications	132	267,070	2.65
2010	Health Care	535	939,211	9.31
3010	Banks	197	523,236	5.19
3020	Financial Services	243	534,685	5.30
3030	Insurance	69	247,899	2.46
3510	Real Estate	434	742,328	7.36
4010	Automobiles and Parts	168	135,370	1.34
4020	Consumer Products and Services	316	423,262	4.20
4030	Media	103	94,606	0.94
4040	Retailers	166	305,131	3.02
4050	Travel and Leisure	183	282,969	2.81
4510	Food Beverage and Tobacco	230	263,932	2.62
4520	Personal Care Drug and Grocery Stores	98	131,175	1.30
5010	Construction and Materials	312	573,043	5.68
5020	Industrial Goods and Services	971	1,686,222	16.72
5510	Basic Resources	340	572,336	5.67
5520	Chemicals	275	272,775	2.70
6010	Energy	192	501,886	4.98
6510	Utilities	176	313,774	3.11
<b>Totals</b>		<b>5907</b>	<b>10,087,427</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global Small Cap	FTSE Global Equity Index Series w/ All Cap
Number of constituents	5907	10172
Net MCap (USDm)	10,087,427	110,386,155
Dividend Yield %	1.78	1.66
Constituent Sizes (Net MCap USDm)		
Average	1,708	10,852
Largest	63,411	4,661,502
Smallest	5	5
Median	560	1,034
Weight of Largest Constituent (%)	0.63	4.22
Top 10 Holdings (% Index MCap)	3.56	21.85

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[info@ftserussell.com](mailto:info@ftserussell.com)

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#### 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