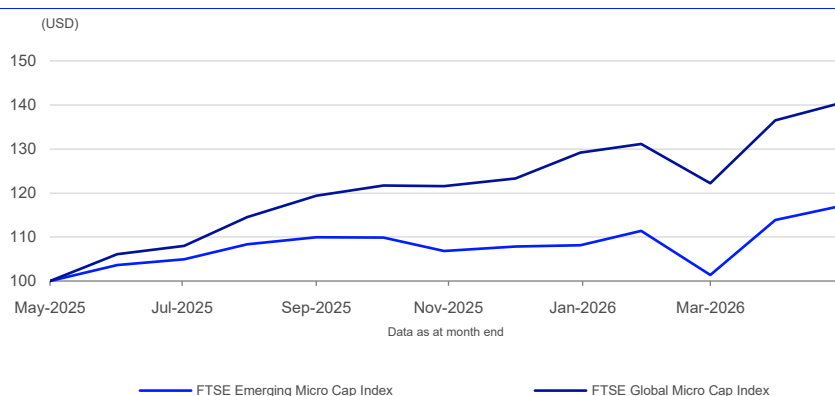


FTSE Emerging Micro Cap Index

Data as at: 29 May 2026

The FTSE Emerging Micro Cap Index provides deep representation of the smallest segment of the emerging investable equity market, rounding out emerging small cap and total cap allocations as international markets continue to grow and evolve. The index comprises micro cap stocks in emerging markets. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

12-Months Performance - Total Return



Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Ta Liang Technology Co. Ltd.	Taiwan	Industrial Engineering	1,494	0.39
Energi Mega Persada	Indonesia	Oil, Gas and Coal	1,461	0.38
Lelon Eltr	Taiwan	Electronic and Electrical Equipment	1,291	0.34
Keystone Microtech	Taiwan	Technology Hardware and Equipment	1,134	0.30
AirAsia X	Malaysia	Travel and Leisure	990	0.26
CCP Contact Probes	Taiwan	Industrial Engineering	934	0.24
Glotech Industrial	Taiwan	Technology Hardware and Equipment	926	0.24
Mirle Automation	Taiwan	Industrial Engineering	899	0.24
Ableprint Technology	Taiwan	Technology Hardware and Equipment	845	0.22
Fairvest Limited B	South Africa	Real Estate Investment Trusts	826	0.22
Totals			10,800	2.82

FEATURES

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 %
Brazil	167	21,927	5.73
Chile	4	356	0.09
China	985	75,487	19.74
Egypt	53	7,008	1.83
Greece	12	613	0.16
Hungary	4	215	0.06
Iceland	1	94	0.02
India	682	71,322	18.65
Indonesia	82	8,008	2.09
Kuwait	61	9,800	2.56
Malaysia	173	17,772	4.65
Philippines	18	1,947	0.51
Qatar	20	4,040	1.06
Romania	3	141	0.04
Saudi Arabia	148	19,734	5.16
South Africa	37	9,483	2.48
Taiwan	865	113,774	29.75
Thailand	128	10,709	2.80
Turkiye	94	5,614	1.47
UAE	24	4,416	1.15
Totals	3561	382,461	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	519	71,066	18.58
1510	Telecommunications	87	9,281	2.43
2010	Health Care	261	24,639	6.44
3010	Banks	24	3,051	0.80
3020	Financial Services	132	15,727	4.11
3030	Insurance	41	4,618	1.21
3510	Real Estate	351	44,704	11.69
4010	Automobiles and Parts	123	11,641	3.04
4020	Consumer Products and Services	206	16,628	4.35
4030	Media	40	2,384	0.62
4040	Retailers	85	8,805	2.30
4050	Travel and Leisure	85	8,609	2.25
4510	Food, Beverage and Tobacco	190	18,256	4.77
4520	Personal Care, Drug and Grocery Stores	49	4,364	1.14
5010	Construction and Materials	212	21,686	5.67
5020	Industrial Goods and Services	619	64,812	16.95
5510	Basic Resources	190	17,976	4.70
5520	Chemicals	184	17,617	4.61
6010	Energy	84	9,924	2.59
6510	Utilities	79	6,673	1.74
Totals		3561	382,461	100.00

INFORMATION**Index Universe**

FTSE Global Equity Index Series

Index Launch

22 June 2018

Base Date

16 March 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, EUR, GBP, JPY, AUD, CAD

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Emerging Micro Cap	FTSE Global Microcap
Number of constituents	3561	9077
Net MCap (USDm)	382,461	2,156,863
Dividend Yield %	2.70	1.68
Constituent Sizes (Net MCap USDm)		
Average	107	238
Largest	1,494	10,339
Smallest	0	0
Median	69	92
Weight of Largest Constituent (%)	0.39	0.48
Top 10 Holdings (% Index MCap)	2.82	3.18

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