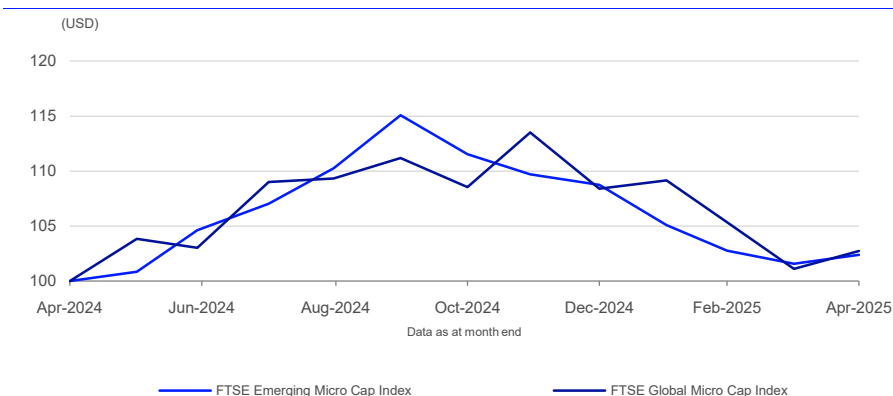


FTSE Emerging Micro Cap Index

Data as at: 30 April 2025

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 %
Yixin Group (P Chip)	China	Finance and Credit Services	627	0.20
Lepu Biopharma (H)	China	Pharmaceuticals and Biotechnology	590	0.19
International Financial Advisers	Kuwait	Investment Banking and Brokerage Services	579	0.18
Ali Al-Ghanim Sons Automotive Company KSCC	Kuwait	Retailers	537	0.17
Riyadh Cement Co	Saudi Arabia	Construction and Materials	532	0.17
Inspur Digital Enterprise Technology (Red Chip)	China	Software and Computer Services	524	0.17
Abbisko Cayman (P Chip)	China	Pharmaceuticals and Biotechnology	494	0.16
Laekna (P Chip)	China	Pharmaceuticals and Biotechnology	485	0.15
Jadwa REIT Saudi Fund	Saudi Arabia	Real Estate Investment Trusts	481	0.15
Shaily Engineering Plastics	India	General Industrials	467	0.15
Totals			5,318	1.69

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	179	18,815	5.97
Chile	3	395	0.13
China	589	43,855	13.91
Colombia	1	185	0.06
Czech Rep.	1	45	0.01
Egypt	37	3,176	1.01
Greece	18	1,091	0.35
Hungary	9	637	0.20
Iceland	2	139	0.04
India	734	68,856	21.85
Indonesia	80	6,285	1.99
Kuwait	48	7,356	2.33
Malaysia	256	21,434	6.80
Mexico	2	366	0.12
Philippines	17	1,781	0.56
Qatar	19	2,852	0.91
Romania	5	525	0.17
Saudi Arabia	129	19,448	6.17
South Africa	35	5,357	1.70
Taiwan	992	86,511	27.45
Thailand	178	13,648	4.33
Turkiye	177	9,174	2.91
UAE	15	3,249	1.03
Totals	3526	315,178	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	513	41,761	13.25
1510	Telecommunications	87	7,052	2.24
2010	Health Care	235	23,347	7.41
3010	Banks	23	2,784	0.88
3020	Financial Services	148	15,882	5.04
3030	Insurance	41	4,409	1.40
3510	Real Estate	385	40,172	12.75
4010	Automobiles and Parts	113	9,996	3.17
4020	Consumer Products and Services	198	17,791	5.64
4030	Media	40	2,153	0.68
4040	Retailers	75	7,502	2.38
4050	Travel and Leisure	101	8,985	2.85
4510	Food, Beverage and Tobacco	213	18,382	5.83
4520	Personal Care, Drug and Grocery Stores	47	4,070	1.29
5010	Construction and Materials	221	20,989	6.66
5020	Industrial Goods and Services	539	46,058	14.61
5510	Basic Resources	222	17,785	5.64
5520	Chemicals	179	14,826	4.70
6010	Energy	76	5,916	1.88
6510	Utilities	70	5,319	1.69
Totals		3526	315,178	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 Micro Cap
Number of constituents	3526	9135
Net MCap (USDm)	315,178	1,548,243
Dividend Yield %	2.87	2.12
Constituent Sizes (Net MCap USDm)		
Average	89	169
Largest	627	3,853
Smallest	0	0
Median	60	77
Weight of Largest Constituent (%)	0.20	0.25
Top 10 Holdings (% Index MCap)	1.69	1.96

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