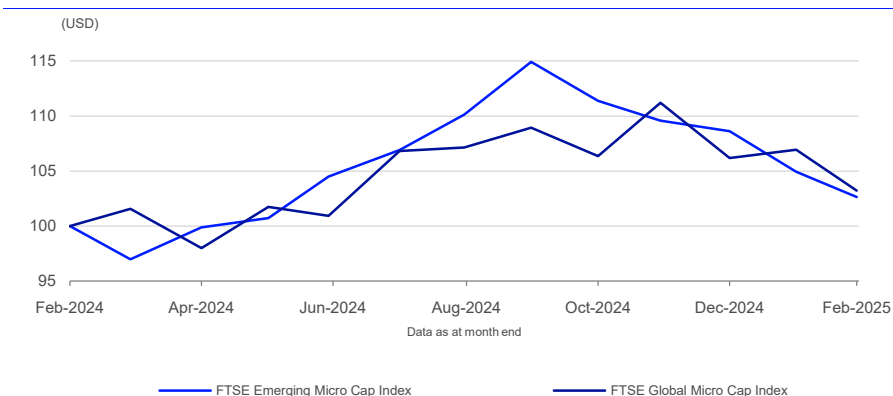


FTSE Emerging Micro Cap Index

Data as at: 28 February 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 %
LexinFintech Holdings ADS (N Shares)	China	Finance and Credit Services	948	0.32
FOCI Fiber Optic Communications Inc.	Taiwan	Telecommunications Equipment	802	0.27
Hesai Group ADS (N Shares)	China	Electronic and Electrical Equipment	798	0.27
XXF Group Holdings (P Chip)	China	Retailers	757	0.25
Phoenix Silicon International	Taiwan	Technology Hardware and Equipment	691	0.23
Ami Organics	India	Pharmaceuticals and Biotechnology	605	0.20
Hwang Chang General Contractor	Taiwan	Construction and Materials	605	0.20
Zero One Tech	Taiwan	Software and Computer Services	595	0.20
JF SmartInvest Holdings (P Chip)	China	Software and Computer Services	560	0.19
Advantecetk	Taiwan	Real Estate Investment and Services Development	527	0.18
Totals			6,889	2.29

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	192	16,553	5.51
Chile	3	377	0.13
China	585	46,081	15.33
Colombia	1	219	0.07
Egypt	37	2,919	0.97
Greece	10	393	0.13
Hungary	4	206	0.07
Iceland	3	297	0.10
India	716	63,286	21.06
Indonesia	78	6,259	2.08
Kuwait	34	3,563	1.19
Malaysia	246	20,745	6.90
Mexico	1	108	0.04
Philippines	19	1,469	0.49
Qatar	12	1,132	0.38
Romania	2	172	0.06
Saudi Arabia	96	11,460	3.81
South Africa	33	4,988	1.66
Taiwan	987	99,388	33.07
Thailand	185	14,642	4.87
Turkiye	125	5,429	1.81
UAE	6	822	0.27
Totals	3375	300,508	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	511	49,274	16.40
1510	Telecommunications	89	8,858	2.95
2010	Health Care	234	21,695	7.22
3010	Banks	19	1,627	0.54
3020	Financial Services	122	12,279	4.09
3030	Insurance	35	3,673	1.22
3510	Real Estate	370	37,464	12.47
4010	Automobiles and Parts	113	9,564	3.18
4020	Consumer Products and Services	190	14,959	4.98
4030	Media	39	2,151	0.72
4040	Retailers	64	6,327	2.11
4050	Travel and Leisure	88	6,306	2.10
4510	Food, Beverage and Tobacco	197	16,387	5.45
4520	Personal Care, Drug and Grocery Stores	41	3,100	1.03
5010	Construction and Materials	209	18,767	6.25
5020	Industrial Goods and Services	541	47,777	15.90
5510	Basic Resources	208	15,529	5.17
5520	Chemicals	166	13,507	4.49
6010	Energy	73	5,750	1.91
6510	Utilities	66	5,513	1.83
Totals		3375	300,508	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	3375	9140
Net MCap (USDm)	300,508	1,582,702
Dividend Yield %	2.70	1.95
Constituent Sizes (Net MCap USDm)		
Average	89	173
Largest	948	5,769
Smallest	0	0
Median	61	73
Weight of Largest Constituent (%)	0.32	0.36
Top 10 Holdings (% Index MCap)	2.29	2.60

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Data definitions available from
info@ftserussell.com

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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