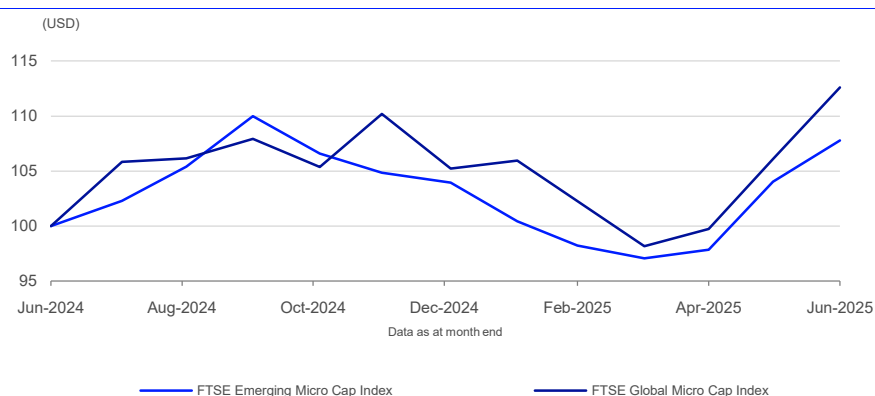


FTSE Emerging Micro Cap Index

Data as at: 30 June 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	757	0.24
ECOVE Environment	Taiwan	Waste and Disposal Services	719	0.22
China Youran Dairy Group (P Chip)	China	Food Producers	640	0.20
First Hi-Tec	Taiwan	Technology Hardware and Equipment	592	0.18
Max Zipper	Taiwan	Personal Goods	585	0.18
Ali Al-Ghanim Sons Automotive Company KSCC	Kuwait	Retailers	576	0.18
Abbisko Cayman (P Chip)	China	Pharmaceuticals and Biotechnology	561	0.17
Sundaram Finance Holdings	India	Industrial Support Services	560	0.17
Lingbao Gold (H)	China	Precious Metals and Mining	526	0.16
Gabriel India	India	Automobiles and Parts	518	0.16
Totals			6,034	1.88

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	180	20,363	6.33
Chile	3	474	0.15
China	589	46,926	14.58
Colombia	1	228	0.07
Czech Rep.	1	37	0.01
Egypt	37	2,902	0.90
Greece	19	1,112	0.35
Hungary	9	728	0.23
Iceland	2	146	0.05
India	753	72,904	22.66
Indonesia	81	6,314	1.96
Kuwait	47	6,928	2.15
Malaysia	259	17,569	5.46
Mexico	2	430	0.13
Philippines	17	1,587	0.49
Qatar	19	2,698	0.84
Romania	4	349	0.11
Saudi Arabia	135	20,048	6.23
South Africa	35	6,060	1.88
Taiwan	992	90,694	28.18
Thailand	182	9,851	3.06
Turkiye	179	9,344	2.90
UAE	17	4,106	1.28
Totals	3563	321,796	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	516	43,730	13.59
1510	Telecommunications	86	7,657	2.38
2010	Health Care	240	24,051	7.47
3010	Banks	23	2,568	0.80
3020	Financial Services	149	15,762	4.90
3030	Insurance	41	4,260	1.32
3510	Real Estate	385	39,488	12.27
4010	Automobiles and Parts	112	10,465	3.25
4020	Consumer Products and Services	203	18,801	5.84
4030	Media	41	2,022	0.63
4040	Retailers	76	7,705	2.39
4050	Travel and Leisure	102	9,072	2.82
4510	Food, Beverage and Tobacco	213	17,039	5.29
4520	Personal Care, Drug and Grocery Stores	49	4,419	1.37
5010	Construction and Materials	227	21,457	6.67
5020	Industrial Goods and Services	549	47,867	14.87
5510	Basic Resources	222	17,929	5.57
5520	Chemicals	180	15,336	4.77
6010	Energy	77	6,181	1.92
6510	Utilities	72	5,986	1.86
Totals		3563	321,796	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	3563	9148
Net MCap (USDm)	321,796	1,740,077
Dividend Yield %	2.91	1.93
Constituent Sizes (Net MCap USDm)		
Average	90	190
Largest	757	8,038
Smallest	1	1
Median	60	81
Weight of Largest Constituent (%)	0.24	0.46
Top 10 Holdings (% Index MCap)	1.88	2.73

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