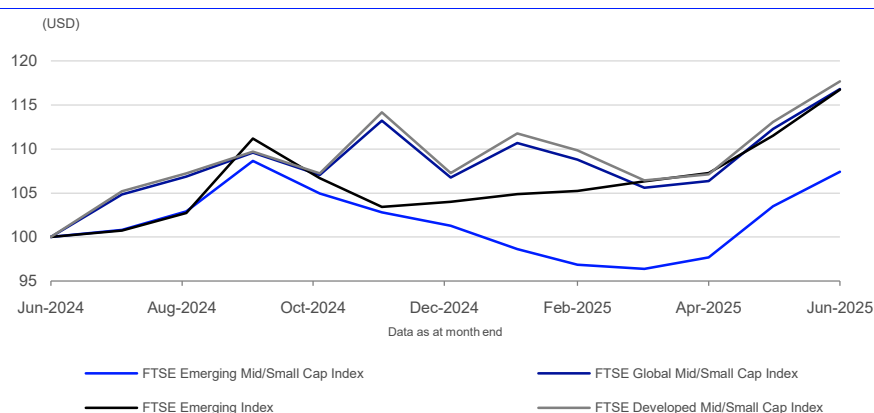


FTSE Emerging Mid/Small Cap Index

Data as at: 30 June 2025

FTSE Emerging Mid/Small Cap index are part of the FTSE Global Equity Index Series (GEIS). The series includes mid and small cap securities from advanced and secondary emerging markets, classified in accordance with FTSE's transparent Country Classification Review Process. The index is derived from the FTSE Global Equity Index Series which covers 99% of the world's investable market capitalization.

1-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 Emerging Mid/Small Cap Index	11.4	6.1	6.1	7.4	35.0	67.7	10.5	10.9	14.2	14.8	13.6
FTSE Global Mid/Small Cap Index	10.6	9.4	9.4	16.8	47.1	78.1	13.7	12.2	14.8	15.5	16.9
FTSE Emerging Index	9.8	12.3	12.3	16.8	34.7	47.7	10.4	8.1	15.9	15.8	15.0
FTSE Developed Mid/Small Cap Index	10.6	9.7	9.7	17.7	48.2	78.9	14.0	12.3	15.5	16.0	17.4

* 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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
BidCorp Ltd	South Africa	Personal Care, Drug and Grocery Stores	8,845	0.47
Elite Material	Taiwan	Technology Hardware and Equipment	8,331	0.44
Impala Platinum Hlds	South Africa	Precious Metals and Mining	8,014	0.43
Harmony	South Africa	Precious Metals and Mining	7,532	0.40
Discovery Ltd	South Africa	Life Insurance	6,503	0.35
Nedbank Group	South Africa	Banks	6,087	0.32
Shin Kong Financial Holding	Taiwan	Life Insurance	5,816	0.31
Gamuda	Malaysia	Construction and Materials	5,757	0.31
Chroma Ate	Taiwan	Electronic and Electrical Equipment	5,564	0.30
3SBio (P Chip)	China	Pharmaceuticals and Biotechnology	5,269	0.28
Totals			67,718	3.60

FEATURES

Coverage

Small and mid cap constituents in Developed markets.

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	115	99,489	5.29
Chile	20	17,050	0.91
China	1710	364,575	19.39
Colombia	3	4,171	0.22
Czech Rep.	1	558	0.03
Egypt	7	6,718	0.36
Greece	17	6,529	0.35
Hungary	1	559	0.03
Iceland	14	8,345	0.44
India	436	418,093	22.24
Indonesia	66	37,600	2.00
Kuwait	20	23,939	1.27
Malaysia	76	72,217	3.84
Mexico	29	42,551	2.26
Philippines	25	19,962	1.06
Qatar	17	33,671	1.79
Romania	5	1,326	0.07
Saudi Arabia	79	82,231	4.37
South Africa	70	137,958	7.34
Taiwan	466	400,982	21.33
Thailand	106	52,129	2.77
Turkiye	129	24,215	1.29
UAE	27	25,347	1.35
Totals	3439	1,880,216	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	492	292,237	15.54
1510	Telecommunications	101	51,031	2.71
2010	Health Care	324	157,728	8.39
3010	Banks	88	103,420	5.50
3020	Financial Services	118	106,032	5.64
3030	Insurance	35	46,396	2.47
3510	Real Estate	223	133,479	7.10
4010	Automobiles and Parts	110	42,149	2.24
4020	Consumer Products and Services	154	68,280	3.63
4030	Media	64	22,701	1.21
4040	Retailers	75	49,301	2.62
4050	Travel and Leisure	63	42,484	2.26
4510	Food, Beverage and Tobacco	163	77,626	4.13
4520	Personal Care, Drug and Grocery Stores	53	38,333	2.04
5010	Construction and Materials	163	83,920	4.46
5020	Industrial Goods and Services	525	233,411	12.41
5510	Basic Resources	218	112,872	6.00
5520	Chemicals	210	90,872	4.83
6010	Energy	116	56,792	3.02
6510	Utilities	144	71,153	3.78
Totals		3439	1,880,216	100.00

INFORMATION

Index Universe

FTSE Emerging All Cap Index

Index Launch

17 December 2018

Base Date

21 September 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, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Emerging Mid/Small Cap
Number of constituents	3439
Net MCap (USDm)	1,880,216
Dividend Yield %	2.79
Constituent Sizes (Net MCap USDm)	
Average	547
Largest	8,845
Smallest	0
Median	238
Weight of Largest Constituent (%)	0.47
Top 10 Holdings (% Index MCap)	3.60

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info@ftserussell.com

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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