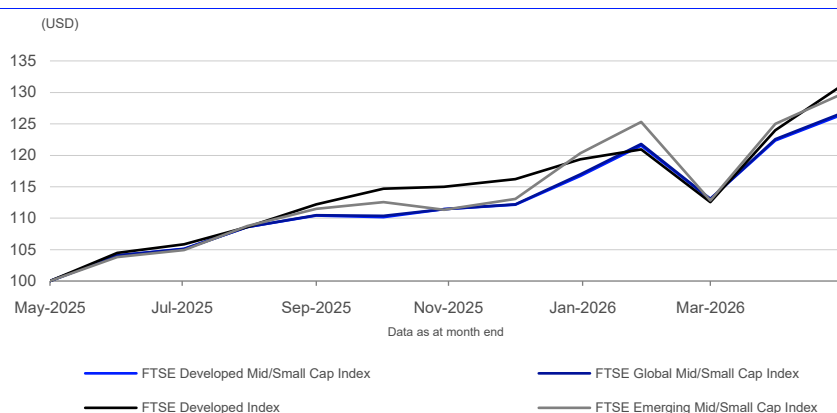


FTSE Developed Mid/Small Cap Index

Data as at: 29 May 2026

The FTSE Developed Mid/Small Cap Index is a market-capitalisation weighted index representing the performance of mid and small cap stocks in developed markets and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds. 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 Developed Mid/Small Cap Index	3.9	13.3	12.6	26.2	69.0	47.0	19.1	8.0	11.4	13.8	16.7
FTSE Global Mid/Small Cap Index	3.8	13.5	12.7	26.5	68.2	46.6	18.9	8.0	11.0	13.5	16.2
FTSE Developed Index	8.1	13.7	12.5	30.7	86.5	81.5	23.1	12.7	10.7	12.2	15.3
FTSE Emerging Mid/Small Cap Index	3.3	16.3	14.5	29.5	58.6	41.9	16.6	7.2	13.8	14.7	13.8

* 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 %
Sandisk Corporation	United States	Technology Hardware and Equipment	241,936	0.85
Seagate Technology Holdings PLC	United States	Technology Hardware and Equipment	191,073	0.67
Western Digital	United States	Technology Hardware and Equipment	180,369	0.63
Marvell Technology	United States	Technology Hardware and Equipment	173,189	0.61
Corning	United States	Technology Hardware and Equipment	141,157	0.50
Dell Technologies	United States	Technology Hardware and Equipment	131,157	0.46
Vertiv Holdings Co (A)	United States	Technology Hardware and Equipment	119,868	0.42
CVS Health Corporation	United States	Personal Care, Drug and Grocery Stores	113,721	0.40
Quanta Services	United States	Construction and Materials	104,605	0.37
Equinix Inc	United States	Real Estate Investment Trusts	104,169	0.37
Totals			1,501,244	5.27

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 %
Australia	242	401,395	1.41
Austria	24	72,422	0.25
Belgium	34	105,994	0.37
Canada	174	972,534	3.42
Denmark	35	165,382	0.58
Finland	28	132,437	0.47
France	103	367,611	1.29
Germany	110	308,586	1.08
Hong Kong	83	75,554	0.27
Ireland	6	78,945	0.28
Israel	80	219,269	0.77
Italy	73	356,580	1.25
Japan	1220	1,761,849	6.19
Korea	389	400,327	1.41
Netherlands	40	221,856	0.78
New Zealand	25	38,305	0.13
Norway	54	179,548	0.63
Poland	30	137,365	0.48
Portugal	14	52,517	0.18
Singapore	55	75,807	0.27
Spain	46	206,683	0.73
Sweden	124	367,758	1.29
Switzerland	87	343,379	1.21
UK	196	819,294	2.88
USA	1423	20,608,731	72.39
Totals	4695	28,470,128	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	488	4,429,240	15.56
1510	Telecommunications	91	574,830	2.02
2010	Health Care	388	2,083,920	7.32
3010	Banks	208	1,256,040	4.41
3020	Financial Services	237	1,352,753	4.75
3030	Insurance	105	1,132,389	3.98
3510	Real Estate	376	1,713,725	6.02
4010	Automobiles and Parts	111	431,648	1.52
4020	Consumer Products and Services	255	1,038,835	3.65
4030	Media	82	282,059	0.99
4040	Retailers	158	784,549	2.76
4050	Travel and Leisure	191	896,874	3.15
4510	Food, Beverage and Tobacco	178	804,760	2.83
4520	Personal Care, Drug and Grocery Stores	105	630,026	2.21
5010	Construction and Materials	233	1,159,654	4.07
5020	Industrial Goods and Services	776	4,948,882	17.38
5510	Basic Resources	229	1,185,202	4.16
5520	Chemicals	160	568,758	2.00
6010	Energy	166	1,710,186	6.01
6510	Utilities	158	1,485,800	5.22
Totals		4695	28,470,128	100.00

INFORMATION**Index Universe**

FTSE Developed 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 SFTP 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 Developed Mid/Small Cap
Number of constituents	4695
Net MCap (USDm)	28,470,128
Dividend Yield %	1.80
Constituent Sizes (Net MCap USDm)	
Average	6,064
Largest	241,936
Smallest	20
Median	1,969
Weight of Largest Constituent (%)	0.85
Top 10 Holdings (% Index MCap)	5.27

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