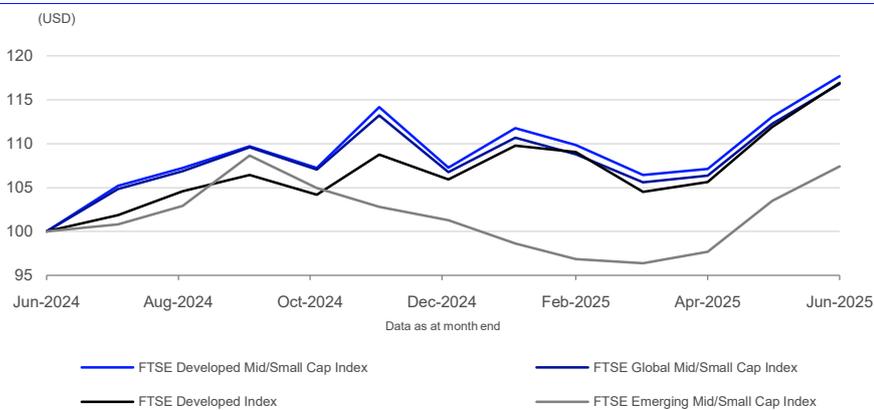


FTSE Developed Mid/Small Cap Index

Data as at: 30 June 2025

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	10.6	9.7	9.7	17.7	48.2	78.9	14.0	12.3	15.5	16.0	17.4
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 Developed Index	11.9	10.4	10.4	16.9	67.3	100.1	18.7	14.9	15.4	14.1	15.7
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

* 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 %
Constellation Energy	United States	Electricity	100,891	0.44
Microstrategy Class A	United States	Software and Computer Services	100,767	0.44
DoorDash	United States	Software and Computer Services	88,269	0.38
CVS Health Corporation	United States	Personal Care, Drug and Grocery Stores	86,222	0.37
Royal Caribbean Group	United States	Travel and Leisure	79,179	0.34
Howmet Aerospace Inc	United States	Aerospace and Defense	74,486	0.32
Coinbase Global	United States	Investment Banking and Brokerage Services	72,155	0.31
Snowflake	United States	Software and Computer Services	69,802	0.30
Johnson Controls International PLC	United States	Electronic and Electrical Equipment	69,589	0.30
Robinhood Markets	United States	Investment Banking and Brokerage Services	69,155	0.30
Totals			810,516	3.52

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	238	341,208	1.48
Austria	23	52,486	0.23
Belgium	35	91,677	0.40
Canada	144	1,567,992	6.81
Denmark	32	124,635	0.54
Finland	29	108,497	0.47
France	96	301,503	1.31
Germany	114	353,562	1.54
Hong Kong	80	63,929	0.28
Ireland	7	67,229	0.29
Israel	66	118,315	0.51
Italy	77	292,766	1.27
Japan	1253	1,423,883	6.19
Korea	390	317,880	1.38
Netherlands	38	166,075	0.72
New Zealand	21	29,165	0.13
Norway	53	135,217	0.59
Poland	31	123,392	0.54
Portugal	14	43,921	0.19
Singapore	49	56,996	0.25
Spain	40	126,989	0.55
Sweden	123	349,044	1.52
Switzerland	89	307,851	1.34
UK	217	827,923	3.60
USA	1494	15,620,601	67.88
Totals	4753	23,012,736	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	507	2,763,272	12.01
1510	Telecommunications	93	288,858	1.26
2010	Health Care	401	1,721,166	7.48
3010	Banks	209	1,007,864	4.38
3020	Financial Services	232	1,351,518	5.87
3030	Insurance	109	1,165,355	5.06
3510	Real Estate	385	1,575,484	6.85
4010	Automobiles and Parts	113	262,684	1.14
4020	Consumer Products and Services	264	1,048,163	4.55
4030	Media	90	296,284	1.29
4040	Retailers	166	792,176	3.44
4050	Travel and Leisure	190	833,832	3.62
4510	Food, Beverage and Tobacco	175	705,624	3.07
4520	Personal Care, Drug and Grocery Stores	117	618,228	2.69
5010	Construction and Materials	233	891,669	3.87
5020	Industrial Goods and Services	783	3,658,429	15.90
5510	Basic Resources	207	926,443	4.03
5520	Chemicals	156	381,766	1.66
6010	Energy	170	1,315,557	5.72
6510	Utilities	153	1,408,362	6.12
Totals		4753	23,012,736	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	4753
Net MCap (USDm)	23,012,736
Dividend Yield %	2.02
Constituent Sizes (Net MCap USDm)	
Average	4,842
Largest	100,891
Smallest	29
Median	1,622
Weight of Largest Constituent (%)	0.44
Top 10 Holdings (% Index MCap)	3.52

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