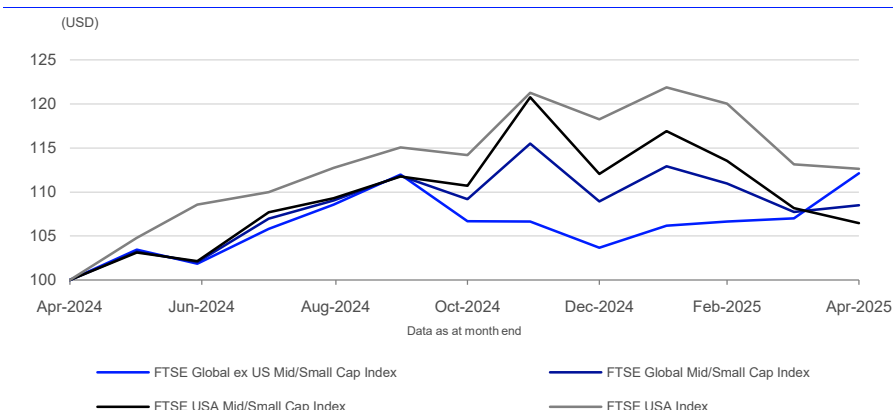


FTSE Global ex US Mid/Small Cap Index

Data as at: 30 April 2025

The FTSE Global ex US Mid/Small Cap Index measures the performance of the mid and small cap stocks from the FTSE Global Equity Index Series, excluding the United States, and covers developed and emerging markets.

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 Global ex US Mid/Small Cap Index	5.6	5.1	8.2	12.1	22.5	69.9	7.0	11.2	13.8	16.7	15.9
FTSE Global Mid/Small Cap Index	-3.9	-0.6	-0.4	8.5	21.2	77.5	6.6	12.2	14.6	17.1	16.9
FTSE USA Mid/Small Cap Index	-9.0	-3.9	-5.0	6.5	20.6	83.2	6.4	12.9	19.3	19.3	18.5
FTSE USA Index	-7.6	-1.4	-4.7	12.7	41.7	106.0	12.3	15.6	19.1	16.8	16.3

* 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 %
Canadian Imperial Bank of Commerce	Canada	Banks	58,987	0.68
Agnico Eagle Mines	Canada	Precious Metals and Mining	58,324	0.68
Manulife Financial	Canada	Life Insurance	52,866	0.61
TC Energy	Canada	Oil, Gas and Coal	52,288	0.61
Waste Connections Inc	Canada	Waste and Disposal Services	50,703	0.59
Suncor Energy	Canada	Oil, Gas and Coal	43,854	0.51
Alimentation Couche Tard Inc	Canada	Retailers	40,260	0.47
Intact Financial	Canada	Nonlife Insurance	39,452	0.46
Wheaton Precious Metals	Canada	Precious Metals and Mining	37,688	0.44
Sun Life Financial	Canada	Life Insurance	34,282	0.40
Totals			468,704	5.43

FEATURES

Coverage

Small and mid cap constituents in Developed and Emerging markets, excluding the US.

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, both real time and 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	315,832	3.66
Austria	23	48,831	0.57
Belgium	35	87,436	1.01
Brazil	117	92,664	1.07
Canada	145	1,443,857	16.72
Chile	20	19,587	0.23
China	1717	327,510	3.79
Colombia	3	4,510	0.05
Czech Rep.	1	411	0.00
Denmark	34	121,091	1.40
Egypt	6	7,475	0.09
Finland	29	101,670	1.18
France	96	285,865	3.31
Germany	116	336,610	3.90
Greece	17	6,108	0.07
Hong Kong	81	57,310	0.66
Hungary	1	577	0.01
Iceland	14	7,305	0.08
India	432	382,321	4.43
Indonesia	65	43,262	0.50
Ireland	7	60,440	0.70
Israel	66	91,491	1.06
Italy	77	273,225	3.16
Japan	1258	1,376,952	15.94
Korea	392	249,938	2.89
Kuwait	20	22,518	0.26
Malaysia	76	73,043	0.85
Mexico	29	37,715	0.44
Netherlands	38	151,732	1.76
New Zealand	21	27,029	0.31
Norway	54	126,729	1.47
Philippines	25	20,502	0.24
Poland	30	108,317	1.25
Portugal	14	39,341	0.46
Qatar	17	33,680	0.39
Romania	5	1,357	0.02
Saudi Arabia	78	82,867	0.96
Singapore	50	55,075	0.64
South Africa	69	127,655	1.48
Spain	40	113,279	1.31
Sweden	123	342,515	3.97
Switzerland	89	284,292	3.29
Taiwan	466	363,091	4.20
Thailand	106	63,906	0.74
Turkiye	128	24,062	0.28
UAE	26	22,441	0.26
UK	218	773,419	8.95
Totals	6712	8,636,844	100.00

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

17 December 2018

Base Date

31 December 1986

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Via FTP and email

Distribution

Real-time and end-of-day

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	810	684,741	7.93
1510	Telecommunications	172	197,517	2.29
2010	Health Care	552	519,447	6.01
3010	Banks	211	576,144	6.67
3020	Financial Services	265	389,559	4.51
3030	Insurance	92	472,748	5.47
3510	Real Estate	494	620,317	7.18
4010	Automobiles and Parts	202	153,695	1.78
4020	Consumer Products and Services	325	352,401	4.08
4030	Media	131	122,396	1.42
4040	Retailers	192	299,001	3.46
4050	Travel and Leisure	191	242,239	2.80
4510	Food, Beverage and Tobacco	295	309,112	3.58
4520	Personal Care, Drug and Grocery Stores	148	230,306	2.67
5010	Construction and Materials	342	405,670	4.70
5020	Industrial Goods and Services	1092	1,266,581	14.66
5510	Basic Resources	398	618,194	7.16
5520	Chemicals	342	327,005	3.79
6010	Energy	218	449,202	5.20
6510	Utilities	240	400,568	4.64
Totals		6712	8,636,844	100.00

Index Characteristics

Attributes	FTSE Global ex US Mid/Small Cap
Number of constituents	6712
Net MCap (USDm)	8,636,844
Dividend Yield %	3.04
Constituent Sizes (Net MCap USDm)	
Average	1,287
Largest	58,987
Smallest	0
Median	455
Weight of Largest Constituent (%)	0.68
Top 10 Holdings (% Index MCap)	5.43

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
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