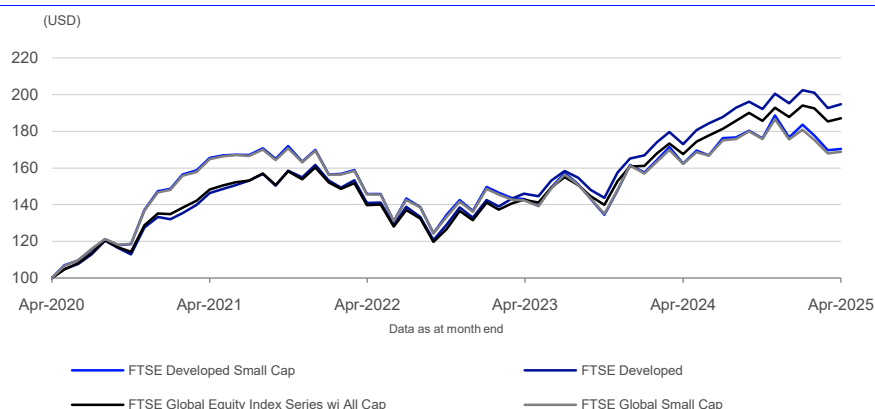


FTSE Developed Small Cap Index

Data as at: 30 April 2025

The FTSE Developed Small Cap Index is one of a range of indices designed to help global investors benchmark their international investments. It comprises small cap stocks providing coverage of Developed markets. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers around 98% of the world's investable market capitalisation.

5-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 Small Cap	-7.2	-3.3	-3.5	5.0	16.8	70.5	5.3	11.3	17.7	19.4	18.8
FTSE Developed	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	15.6
FTSE Global Equity Index Series wi All Cap	-3.5	0.8	-0.3	11.7	33.9	87.2	10.2	13.4	14.3	15.4	15.2
FTSE Global Small Cap	-6.7	-3.9	-3.8	4.1	16.0	68.8	5.1	11.0	16.3	18.5	17.9

* 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

Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Small Cap	-1.3	12.1	21.8	-13.2	26.8	18.7	15.3	-19.6	18.4	9.2
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Global Equity Index Series wi All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE Global Small Cap	-2.0	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Small Cap	0.3	0.2	0.6	0.4	-20.1	-20.1	-30.4	-40.8
FTSE Developed	0.8	0.7	0.9	0.6	-16.1	-16.6	-26.1	-34.0
FTSE Global Equity Index Series wi All Cap	0.8	0.6	0.9	0.6	-15.9	-16.4	-26.1	-34.3
FTSE Global Small Cap	0.2	0.2	0.6	0.4	-19.9	-19.9	-29.7	-40.5

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Coverage

Small cap stocks in Developed markets drawn from the FTSE Global Equity Index Series universe.

Objective

The index is designed for use in the creation of index tracking funds 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 Rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies. Both gross and net of tax indices are available.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
WSP Global	Canada	Construction and Materials	22,044	0.31
AerCap Holdings N.V.	USA	Industrial Transportation	19,917	0.28
RB Global Inc	Canada	Consumer Services	18,379	0.26
EMCOR Group	USA	Construction and Materials	18,198	0.26
Interactive Brokers Group	USA	Investment Banking and Brokerage Services	18,102	0.26
Kinross Gold	Canada	Precious Metals and Mining	18,015	0.26
Lennox Intl Inc	USA	Construction and Materials	17,490	0.25
Natera	USA	Medical Equipment and Services	17,248	0.25
Nutanix	USA	Software and Computer Services	17,157	0.24
Carlisle Cos Inc	USA	Construction and Materials	17,088	0.24
Totals			183,641	2.61

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	182	140,969	2.00
Austria	18	27,057	0.38
Belgium	26	37,207	0.53
Canada	109	474,492	6.75
Denmark	24	48,758	0.69
Finland	19	29,592	0.42
France	63	83,543	1.19
Germany	80	100,477	1.43
Hong Kong	48	19,943	0.28
Ireland	2	2,106	0.03
Israel	42	33,307	0.47
Italy	47	54,380	0.77
Japan	917	430,580	6.12
Korea	301	123,878	1.76
Netherlands	22	31,883	0.45
New Zealand	13	8,703	0.12
Norway	41	55,476	0.79
Poland	20	33,615	0.48
Portugal	9	6,505	0.09
Singapore	31	19,182	0.27
Spain	29	39,841	0.57
Sweden	88	124,334	1.77
Switzerland	62	95,085	1.35
UK	155	255,965	3.64
USA	1128	4,754,377	67.62
Totals	3476	7,031,258	100.00

INFORMATION

Index Universe

Small cap segment of FTSE Global Equity Index Series

Index Launch

22 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	392	792,669	11.27
1510	Telecommunications	69	114,977	1.64
2010	Health Care	312	641,772	9.13
3010	Banks	156	395,627	5.63
3020	Financial Services	171	407,680	5.80
3030	Insurance	57	235,612	3.35
3510	Real Estate	273	518,393	7.37
4010	Automobiles and Parts	82	91,463	1.30
4020	Consumer Products and Services	198	392,141	5.58
4030	Media	64	84,756	1.21
4040	Retailers	125	245,313	3.49
4050	Travel and Leisure	142	250,889	3.57
4510	Food Beverage and Tobacco	110	171,230	2.44
4520	Personal Care Drug and Grocery Stores	75	123,454	1.76
5010	Construction and Materials	190	468,993	6.67
5020	Industrial Goods and Services	571	1,113,707	15.84
5510	Basic Resources	166	314,775	4.48
5520	Chemicals	108	127,596	1.81
6010	Energy	122	278,667	3.96
6510	Utilities	93	261,544	3.72
Totals		3476	7,031,258	100.00

Index Characteristics

Attributes	FTSE Developed Small Cap	FTSE Developed
Number of constituents	3476	1975
Net MCap (USDm)	7,031,258	69,996,708
Dividend Yield %	2	1.88
Constituent Sizes (Net MCap USDm)		
Average	2,023	35,441
Largest	22,044	3,126,642
Smallest	0	107
Median	959	9,198
Weight of Largest Constituent (%)	0.31	4.47
Top 10 Holdings (% Index MCap)	2.61	22.34

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