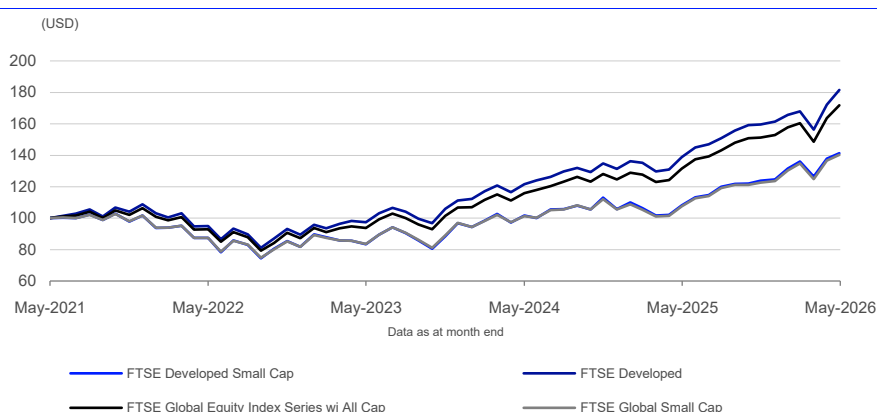


FTSE Developed Small Cap Index

Data as at: 29 May 2026

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	3.9	14.2	13.4	30.8	69.5	41.4	19.2	7.2	13.6	15.9	18.0
FTSE Developed	8.1	13.7	12.5	30.7	86.5	81.5	23.1	12.7	10.7	12.2	15.3
FTSE Global Equity Index Series wi All Cap	7.2	13.7	12.5	30.7	83.4	71.9	22.4	11.4	10.4	12.3	15.1
FTSE Global Small Cap	4.1	14.4	13.5	30.4	67.7	40.3	18.8	7.0	12.7	15.3	17.3

* 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

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Small Cap	12.1	21.8	-13.2	26.8	18.7	15.3	-19.6	18.4	9.2	17.8
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6
FTSE Global Small Cap	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9	17.1

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	2.2	1.2	0.4	0.6	-9.9	-20.1	-30.4	-40.8
FTSE Developed	2.8	1.9	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Global Equity Index Series wi All Cap	2.8	1.8	0.8	0.9	-9.3	-15.9	-26.1	-34.3
FTSE Global Small Cap	2.3	1.2	0.4	0.6	-9.8	-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 %
Bloom Energy	USA	Industrial Engineering	61,548	0.67
Lumentum Holdings	USA	Telecommunications Equipment	60,082	0.65
Nebius Group NV	USA	Software and Computer Services	48,491	0.52
Jabil	USA	Technology Hardware and Equipment	37,752	0.41
Credo Technology Group Holding	USA	Technology Hardware and Equipment	37,641	0.41
Tapestry	USA	Retailers	29,678	0.32
Caseys General Stores	USA	Personal Care Drug and Grocery Stores	28,326	0.31
Revolution Medicines	USA	Pharmaceuticals and Biotechnology	28,193	0.30
Curtiss Wright	USA	Aerospace and Defense	27,435	0.30
TechnipFMC	USA	Oil Gas and Coal	27,366	0.30
Totals			386,512	4.18

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	184	172,355	1.86
Austria	16	25,146	0.27
Belgium	24	42,345	0.46
Canada	129	402,729	4.36
Denmark	24	66,616	0.72
Finland	18	29,987	0.32
France	73	120,035	1.30
Germany	79	119,089	1.29
Hong Kong	52	26,776	0.29
Ireland	2	6,440	0.07
Israel	45	59,397	0.64
Italy	47	66,296	0.72
Japan	883	527,515	5.71
Korea	299	195,648	2.12
Netherlands	24	47,721	0.52
New Zealand	17	11,331	0.12
Norway	41	78,434	0.85
Poland	21	45,828	0.50
Portugal	9	7,182	0.08
Singapore	34	28,007	0.30
Spain	32	50,871	0.55
Sweden	89	131,261	1.42
Switzerland	63	124,761	1.35
UK	138	279,635	3.02
USA	1060	6,579,727	71.17
Totals	3403	9,245,131	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	366	1,198,765	12.97
1510	Telecommunications	61	246,153	2.66
2010	Health Care	303	878,975	9.51
3010	Banks	154	496,417	5.37
3020	Financial Services	176	490,995	5.31
3030	Insurance	54	233,728	2.53
3510	Real Estate	272	659,872	7.14
4010	Automobiles and Parts	77	115,712	1.25
4020	Consumer Products and Services	188	372,202	4.03
4030	Media	59	84,734	0.92
4040	Retailers	120	288,435	3.12
4050	Travel and Leisure	139	270,925	2.93
4510	Food Beverage and Tobacco	119	213,000	2.30
4520	Personal Care Drug and Grocery Stores	67	118,860	1.29
5010	Construction and Materials	182	520,118	5.63
5020	Industrial Goods and Services	554	1,568,028	16.96
5510	Basic Resources	181	527,586	5.71
5520	Chemicals	118	218,855	2.37
6010	Energy	121	456,677	4.94
6510	Utilities	92	285,095	3.08
Totals		3403	9,245,131	100.00

Index Characteristics

Attributes	FTSE Developed Small Cap	FTSE Developed
Number of constituents	3403	1973
Net MCap (USDm)	9,245,131	94,666,696
Dividend Yield %	1.69	1.49
Constituent Sizes (Net MCap USDm)		
Average	2,717	47,981
Largest	61,548	4,931,751
Smallest	20	111
Median	1,188	11,673
Weight of Largest Constituent (%)	0.67	5.21
Top 10 Holdings (% Index MCap)	4.18	26.49

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