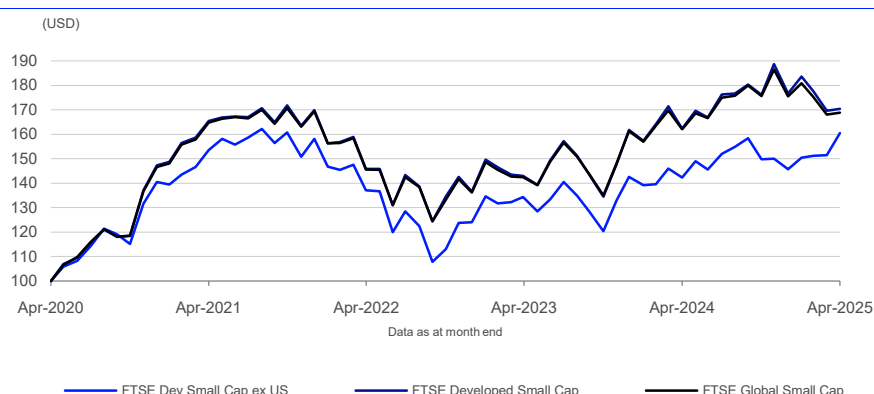


FTSE Developed Small Cap ex US Index

Data as at: 30 April 2025

The FTSE Developed Small Cap ex US Index is one of a range of indices designed to help US investors benchmark their international investments. It comprises small cap stocks providing coverage of Developed markets, excluding the US. 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 Dev Small Cap ex US	6.7	7.2	10.1	12.8	17.1	60.5	5.4	9.9	15.3	18.8	18.0
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 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
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

* 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 Dev Small Cap ex US	2.2	3.5	29.8	-18.5	23.4	10.9	12.5	-21.6	15.0	2.3
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 Global Small Cap	-2.0	11.8	22.6	-13.7	26.0	18.4	15.4	-19.6	18.4	8.9
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

FEATURES

Coverage

Small cap stocks in Developed markets (excluding the US) 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.

Industry Classification Benchmark

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

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Dev Small Cap ex US	0.8	0.3	0.6	0.3	-14.1	-23.3	-35.9	-44.1
FTSE Developed Small Cap	0.3	0.2	0.6	0.4	-20.1	-20.1	-30.4	-40.8
FTSE Global Small Cap	0.2	0.2	0.6	0.4	-19.9	-19.9	-29.7	-40.5
FTSE Global Equity Index Series wi All Cap	0.8	0.6	0.9	0.6	-15.9	-16.4	-26.1	-34.3

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
WSP Global	Canada	Construction and Materials	22,044	0.97
RB Global Inc	Canada	Consumer Services	18,379	0.81
Kinross Gold	Canada	Precious Metals and Mining	18,015	0.79
Emera Inc	Canada	Electricity	13,285	0.58
Alamos Gold	Canada	Precious Metals and Mining	11,744	0.52
GFL Environmental Holdings	Canada	Waste and Disposal Services	11,245	0.49
TMX Group Limited	Canada	Investment Banking and Brokerage Services	11,078	0.49
Arc Resources	Canada	Oil Gas and Coal	10,883	0.48
Stantec Inc	Canada	Construction and Materials	9,986	0.44
Celestica	Canada	Technology Hardware and Equipment	9,811	0.43
Totals			136,471	5.99

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	249	193,854	8.51
1510	Telecommunications	48	39,707	1.74
2010	Health Care	172	122,974	5.40
3010	Banks	77	112,603	4.95
3020	Financial Services	110	124,602	5.47
3030	Insurance	22	47,013	2.06
3510	Real Estate	190	208,928	9.18
4010	Automobiles and Parts	65	35,966	1.58
4020	Consumer Products and Services	121	121,609	5.34
4030	Media	50	31,809	1.40
4040	Retailers	87	72,314	3.18
4050	Travel and Leisure	94	64,631	2.84
4510	Food Beverage and Tobacco	87	67,125	2.95
4520	Personal Care Drug and Grocery Stores	63	47,636	2.09
5010	Construction and Materials	142	160,868	7.07
5020	Industrial Goods and Services	407	361,080	15.86
5510	Basic Resources	143	202,061	8.87
5520	Chemicals	88	58,591	2.57
6010	Energy	72	100,474	4.41
6510	Utilities	61	103,035	4.53
Totals		2348	2,276,880	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

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	182	140,969	6.19
Austria	18	27,057	1.19
Belgium	26	37,207	1.63
Canada	109	474,492	20.84
Denmark	24	48,758	2.14
Finland	19	29,592	1.30
France	63	83,543	3.67
Germany	80	100,477	4.41
Hong Kong	48	19,943	0.88
Ireland	2	2,106	0.09
Israel	42	33,307	1.46
Italy	47	54,380	2.39
Japan	917	430,580	18.91
Korea	301	123,878	5.44
Netherlands	22	31,883	1.40
New Zealand	13	8,703	0.38
Norway	41	55,476	2.44
Poland	20	33,615	1.48
Portugal	9	6,505	0.29
Singapore	31	19,182	0.84
Spain	29	39,841	1.75
Sweden	88	124,334	5.46
Switzerland	62	95,085	4.18
UK	155	255,965	11.24
Totals	2348	2,276,880	100.00

Index Characteristics

Attributes	FTSE Dev Small Cap ex US	FTSE Developed Small Cap
Number of constituents	2348	3476
Net MCap (USDm)	2,276,880	7,031,258
Dividend Yield %	2.86	2
Constituent Sizes (Net MCap USDm)		
Average	970	2,023
Largest	22,044	22,044
Smallest	0	0
Median	521	959
Weight of Largest Constituent (%)	0.97	0.31
Top 10 Holdings (% Index MCap)	5.99	2.61

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