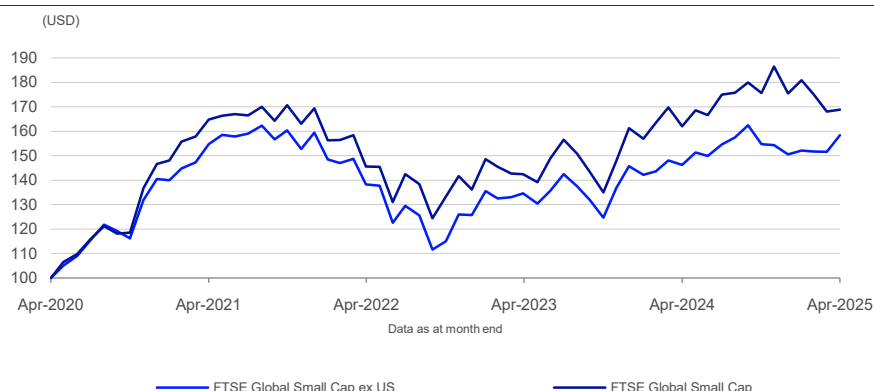


# FTSE Global Small Cap ex US Index

Data as at: 30 April 2025

The FTSE Global Small Cap ex US Index is a market-capitalization weighted index representing the performance of Small cap stocks in Developed and Emerging markets excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 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 Global Small Cap ex US	4.1	2.3	5.2	8.2	14.5	58.4	4.6	9.6	14.1	17.3	16.3
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 Global Small Cap ex US	-0.2	4.3	30.3	-18.6	22.1	11.8	13.4	-21.2	15.9	3.3
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 Global Small Cap ex US	0.6	0.3	0.6	0.3	-15.3	-20.8	-33.4	-43.6
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 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 Rules are freely available on the FTSE website.

### Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

### 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	0.71
RB Global Inc	Canada	Consumer Services	18,379	0.59
Kinross Gold	Canada	Precious Metals and Mining	18,015	0.58
Emera Inc	Canada	Electricity	13,285	0.43
Alamos Gold	Canada	Precious Metals and Mining	11,744	0.38
GFL Environmental Holdings	Canada	Waste and Disposal Services	11,245	0.36
TMX Group Limited	Canada	Investment Banking and Brokerage Services	11,078	0.36
Arc Resources	Canada	Oil Gas and Coal	10,883	0.35
Stantec Inc	Canada	Construction and Materials	9,986	0.32
Celestica	Canada	Technology Hardware and Equipment	9,811	0.31
Totals			136,471	4.38

INFORMATION

Index Universe

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

Via FTP and email

Distribution

Real-time and end-of-day

Currency

USD, EUR, GBP, JPY, Local

Review Dates

Semi-annually in March and September

History

Available from December 1993

## Country/Market Breakdown - FTSE Global Small Cap ex US

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	182	140,969	4.52
Austria	18	27,057	0.87
Belgium	26	37,207	1.19
Brazil	77	38,421	1.23
Canada	109	474,492	15.22
Chile	10	5,689	0.18
China	1142	176,401	5.66
Denmark	24	48,758	1.56
Egypt	5	3,483	0.11
Finland	19	29,592	0.95
France	63	83,543	2.68
Germany	80	100,477	3.22
Greece	4	916	0.03
Hong Kong	48	19,943	0.64
Iceland	7	1,823	0.06
India	349	241,099	7.73
Indonesia	38	17,014	0.55
Ireland	2	2,106	0.07
Israel	42	33,307	1.07
Italy	47	54,380	1.74
Japan	917	430,580	13.81
Korea	301	123,878	3.97
Kuwait	15	12,731	0.41
Malaysia	51	27,628	0.89
Mexico	11	6,512	0.21
Netherlands	22	31,883	1.02
New Zealand	13	8,703	0.28
Norway	41	55,476	1.78
Philippines	9	4,555	0.15
Poland	20	33,615	1.08
Portugal	9	6,505	0.21
Qatar	4	3,326	0.11
Romania	2	220	0.01
Saudi Arabia	33	20,148	0.65
Singapore	31	19,182	0.62
South Africa	41	31,037	1.00
Spain	29	39,841	1.28
Sweden	88	124,334	3.99
Switzerland	62	95,085	3.05
Taiwan	394	209,965	6.73
Thailand	76	26,789	0.86
Turkiye	55	7,312	0.23
UAE	10	6,302	0.20
UK	155	255,965	8.21
<b>Totals</b>	<b>4681</b>	<b>3,118,251</b>	<b>100.00</b>

ICB Supersector Breakdown

		FTSE Global Small Cap ex US			FTSE Global Small Cap		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	635	334,660	10.73	778	933,475	11.86
1510	Telecommunications	119	59,506	1.91	140	134,777	1.71
2010	Health Care	383	198,002	6.35	523	716,799	9.10
3010	Banks	120	135,784	4.35	199	418,808	5.32
3020	Financial Services	180	173,414	5.56	241	456,492	5.80
3030	Insurance	39	56,325	1.81	74	244,924	3.11
3510	Real Estate	346	286,339	9.18	429	595,804	7.57
4010	Automobiles and Parts	145	63,189	2.03	162	118,686	1.51
4020	Consumer Products and Services	231	162,912	5.22	308	433,443	5.51
4030	Media	89	39,862	1.28	103	92,809	1.18
4040	Retailers	133	88,867	2.85	171	261,866	3.33
4050	Travel and Leisure	136	80,606	2.58	184	266,864	3.39
4510	Food Beverage and Tobacco	192	105,750	3.39	215	209,856	2.67
4520	Personal Care Drug and Grocery Stores	89	57,399	1.84	101	133,217	1.69
5010	Construction and Materials	251	200,248	6.42	299	508,372	6.46
5020	Industrial Goods and Services	783	469,398	15.05	947	1,222,025	15.52
5510	Basic Resources	294	254,947	8.18	317	367,662	4.67
5520	Chemicals	232	100,698	3.23	252	169,704	2.16
6010	Energy	143	121,231	3.89	193	299,424	3.80
6510	Utilities	141	129,112	4.14	173	287,621	3.65
Totals		4681	3,118,251	100.00	5809	7,872,628	100.00

Index Characteristics

Attributes	FTSE Global Small Cap ex US	FTSE Global Small Cap
Number of constituents	4681	5809
Net MCap (USDm)	3,118,251	7,872,628
Dividend Yield %	2.79	2.06
Constituent Sizes (Net MCap USDm)		
Average	666	1,355
Largest	22,044	22,044
Smallest	0	0
Median	355	497
Weight of Largest Constituent (%)	0.71	0.28
Top 10 Holdings (% Index MCap)	4.38	2.33

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