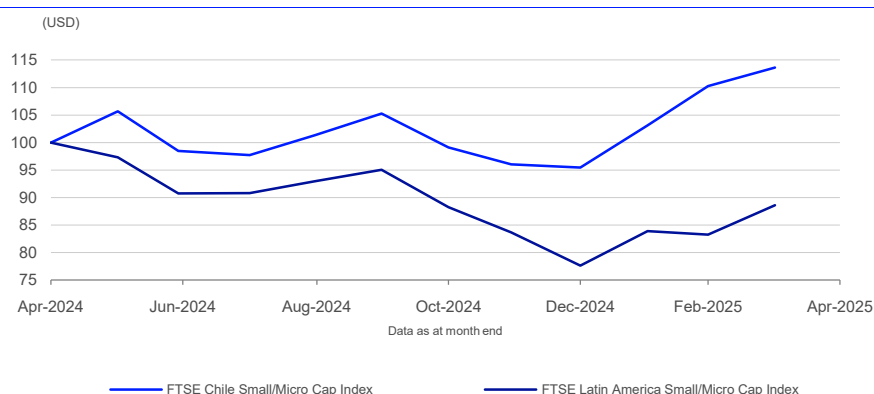


# FTSE Chile Small/Micro Cap Index

Data as at: 31 March 2025

The FTSE Chile Small/Micro Cap Index is a market-capitalization weighted index representing the performance of Chile small and micro cap stocks. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

## 12-Months Performance - Total Return



## Top 10 Constituents

| Constituent                 | ICB Sector                                      | Net MCap (USDm) | Wgt %        |
|-----------------------------|---|-----------------|--------------|
| Parque Arauco SA            | Real Estate Investment and Services Development | 1,340           | 23.24        |
| SMU SA                      | Personal Care, Drug and Grocery Stores          | 764             | 13.25        |
| Vina Concha y Toro SA       | Beverages                                       | 584             | 10.13        |
| Inversiones Aguas Metropol  | Gas, Water and Multi-utilities                  | 440             | 7.63         |
| Engie Energia Chile SA      | Electricity                                     | 433             | 7.50         |
| Entel                       | Telecommunications Service Providers            | 417             | 7.23         |
| Ripley Corp SA              | Retailers                                       | 406             | 7.03         |
| CAP S.A.                    | Industrial Metals and Mining                    | 399             | 6.91         |
| Inversiones La Construccion | Investment Banking and Brokerage Services       | 371             | 6.43         |
| Salfacorp SA                | Construction and Materials                      | 290             | 5.02         |
| <b>Totals</b>               |   | <b>5,443</b>    | <b>94.38</b> |

## FEATURES

### 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, available 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.

ICB Supersector Breakdown

| ICB Code | ICB Supersector                        | No. of Cons | Net MCap (USDm) | Wgt %  |
|----------|--|-------------|-----------------|--------|
| 1010     | Technology                             | 1           | 225             | 3.91   |
| 1510     | Telecommunications                     | 1           | 417             | 7.23   |
| 2010     | Health Care                            | 1           | 66              | 1.14   |
| 3020     | Financial Services                     | 1           | 371             | 6.43   |
| 3510     | Real Estate                            | 1           | 1,340           | 23.24  |
| 4040     | Retailers                              | 1           | 406             | 7.03   |
| 4510     | Food, Beverage and Tobacco             | 1           | 584             | 10.13  |
| 4520     | Personal Care, Drug and Grocery Stores | 1           | 764             | 13.25  |
| 5010     | Construction and Materials             | 1           | 290             | 5.02   |
| 5510     | Basic Resources                        | 2           | 432             | 7.49   |
| 6510     | Utilities                              | 2           | 873             | 15.13  |
| Totals   |  | 13          | 5,767           | 100.00 |

Index Characteristics

| Attributes                        | FTSE Chile Small/Micro Cap | FTSE Latin America Small/Micro Cap |
|-----------------------------------|----------------------------|------------------------------------|
| Number of constituents            | 13                         | 283                                |
| Net MCap (USDm)                   | 5,767                      | 66,112                             |
| Dividend Yield %                  | 3.59                       | 7.63                               |
| Constituent Sizes (Net MCap USDm) |                            |                                    |
| Average                           | 444                        | 234                                |
| Largest                           | 1,340                      | 1,630                              |
| Smallest                          | 33                         | 2                                  |
| Median                            | 406                        | 128                                |
| Weight of Largest Constituent (%) | 23.24                      | 2.47                               |
| Top 10 Holdings (% Index MCap)    | 94.38                      | 18.45                              |

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

5 June 2018

Base Date

16 March 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Via FTP and email

Distribution

End-of-day

Currency

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

Review Dates

Semi-annually in March and September

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