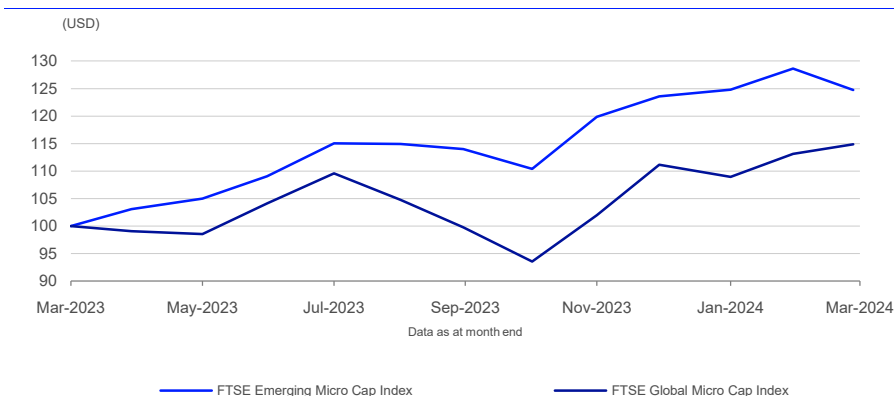


# FTSE Emerging Micro Cap Index

Data as at: 29 March 2024

The FTSE Emerging Micro Cap Index provides deep representation of the smallest segment of the emerging investable equity market, rounding out emerging small cap and total cap allocations as international markets continue to grow and evolve. The index comprises micro cap stocks in emerging markets. 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	Country	ICB Sector	Net MCap (USDm)	Wgt %
Krishana Phoschem	India	Chemicals	1,556	0.50
Kinea Hedge Fund FI Imobiliario	Brazil	Real Estate Investment Trusts	1,319	0.42
PSG Fin Services Ltd	South Africa	Investment Banking and Brokerage Services	797	0.26
Advtech	South Africa	Consumer Services	755	0.24
Alkhorayef Water and Power Technologies	Saudi Arabia	Construction and Materials	672	0.22
Perfect Presentation for Commercial Services Co	Saudi Arabia	Software and Computer Services	651	0.21
Saudi Automotive Services	Saudi Arabia	Automobiles and Parts	633	0.20
Amanat Holdings PJSC	Uae	Investment Banking and Brokerage Services	625	0.20
National Company for Learning & Education Co	Saudi Arabia	Consumer Services	616	0.20
Electrical Industries Co	Saudi Arabia	Electronic and Electrical Equipment	615	0.20
<b>Totals</b>			<b>8,240</b>	<b>2.64</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.

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	190	23,896	7.66
Chile	3	342	0.11
China	255	16,301	5.22
Colombia	1	135	0.04
Czech Rep.	1	72	0.02
Egypt	44	3,354	1.07
Greece	16	872	0.28
Hungary	6	322	0.10
Iceland	4	340	0.11
India	650	68,295	21.88
Indonesia	88	6,783	2.17
Kuwait	44	6,884	2.21
Malaysia	210	18,609	5.96
Mexico	1	55	0.02
Pakistan	32	2,783	0.89
Philippines	20	1,787	0.57
Qatar	17	2,602	0.83
Romania	7	563	0.18
Saudi Arabia	132	26,422	8.47
South Africa	44	8,184	2.62
Taiwan	971	94,127	30.16
Thailand	200	16,772	5.37
Turkiye	148	8,960	2.87
UAE	18	3,618	1.16
Totals	3102	312,078	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	466	47,531	15.23
1510	Telecommunications	84	8,101	2.60
2010	Health Care	186	15,831	5.07
3010	Banks	26	2,947	0.94
3020	Financial Services	130	15,098	4.84
3030	Insurance	38	4,738	1.52
3510	Real Estate	353	43,120	13.82
4010	Automobiles and Parts	96	10,631	3.41
4020	Consumer Products and Services	190	18,035	5.78
4030	Media	37	2,967	0.95
4040	Retailers	60	5,595	1.79
4050	Travel and Leisure	86	7,414	2.38
4510	Food, Beverage and Tobacco	185	17,180	5.51
4520	Personal Care, Drug and Grocery Stores	39	3,761	1.21
5010	Construction and Materials	200	21,751	6.97
5020	Industrial Goods and Services	436	43,038	13.79
5510	Basic Resources	206	18,772	6.02
5520	Chemicals	141	13,096	4.20
6010	Energy	78	6,256	2.00
6510	Utilities	65	6,216	1.99
Totals		3102	312,078	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

22 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, EUR, GBP, JPY, AUD, CAD

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Emerging Micro Cap	FTSE Global Micro Cap
Number of constituents	3102	9117
Net MCap (USDm)	312,078	1,574,675
Dividend Yield %	3.04	2.01
Constituent Sizes (Net MCap USDm)		
Average	101	173
Largest	1,556	8,303
Smallest	4	2
Median	71	80
Weight of Largest Constituent (%)	0.50	0.53
Top 10 Holdings (% Index MCap)	2.64	2.29

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info@ftserussell.com

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email info@ftserussell.com; or  
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333  
Tokyo +81 3 6441 1430  
Sydney +61 (0) 2 7228 5659