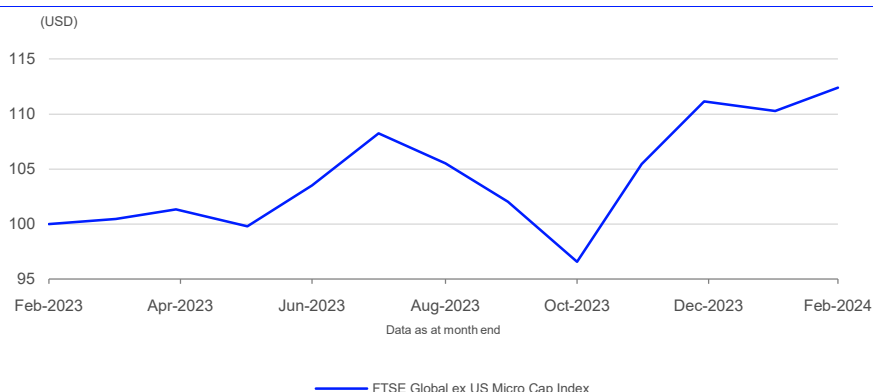


FTSE Global ex US Micro Cap Index

Data as at: 29 February 2024

The FTSE Global ex US Micro Cap Index provides deep representation of the smallest segment of the global investable equity market, rounding out global small cap and total cap allocations as international markets continue to grow and evolve. The index comprises micro cap stocks globally 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.

12-Months Performance - Total Return



Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
NexGen Energy Ltd	Canada	Industrial Metals and Mining	2,848	0.33
Filo Corp	Canada	Industrial Metals and Mining	1,963	0.23
Peyto Exploration & Development	Canada	Oil, Gas and Coal	1,947	0.23
Secure Energy Services Inc.	Canada	Oil, Gas and Coal	1,914	0.22
Athabasca Oil Corp.	Canada	Oil, Gas and Coal	1,893	0.22
Nuvista Energy	Canada	Oil, Gas and Coal	1,747	0.20
Richelieu Hardware	Canada	Industrial Support Services	1,655	0.19
Killam Apartment REIT	Canada	Real Estate Investment Trusts	1,613	0.19
Denison Mines Corp.	Canada	Industrial Metals and Mining	1,591	0.18
Altus Group	Canada	Real Estate Investment and Services Development	1,586	0.18
Totals			18,757	2.18

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 - FTSE Global ex US Micro Cap

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	360	28,178	3.27
Austria	10	1,095	0.13
Belgium	30	5,340	0.62
Brazil	186	22,882	2.66
Canada	339	121,327	14.09
Chile	3	285	0.03
China	604	28,981	3.37
Colombia	1	99	0.01
Denmark	32	6,008	0.70
Egypt	44	5,878	0.68
Finland	54	8,703	1.01
France	81	10,968	1.27
Germany	69	13,359	1.55
Greece	16	1,161	0.13
Hong Kong	104	6,991	0.81
Hungary	5	200	0.02
Iceland	3	245	0.03
India	620	82,958	9.64
Indonesia	78	6,071	0.71
Ireland	4	2,840	0.33
Israel	151	19,789	2.30
Italy	71	9,368	1.09
Japan	1047	83,492	9.70
Korea	1461	95,551	11.10
Kuwait	44	6,787	0.79
Malaysia	196	16,027	1.86
Mexico	4	326	0.04
Netherlands	16	3,261	0.38
New Zealand	20	2,540	0.30
Norway	98	19,447	2.26
Pakistan	28	2,510	0.29
Philippines	22	1,227	0.14
Poland	79	9,512	1.10
Portugal	6	801	0.09
Qatar	15	2,194	0.25
Romania	6	480	0.06
Saudi Arabia	124	25,024	2.91
Singapore	42	4,166	0.48
South Africa	43	6,952	0.81
Spain	31	5,316	0.62
Sweden	138	26,130	3.04
Switzerland	42	9,785	1.14
Taiwan	963	94,337	10.96
Thailand	216	15,949	1.85
Turkiye	139	10,222	1.19
UAE	18	3,661	0.43
UK	121	32,511	3.78
Totals	7784	860,933	100.00

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, EUR, GBP, JPY, AUD, CAD

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	1177	119,023	13.82
1510	Telecommunications	181	16,330	1.90
2010	Health Care	625	60,418	7.02
3010	Banks	76	14,238	1.65
3020	Financial Services	287	42,987	4.99
3030	Insurance	55	9,791	1.14
3510	Real Estate	593	82,112	9.54
4010	Automobiles and Parts	240	21,482	2.50
4020	Consumer Products and Services	533	54,031	6.28
4030	Media	133	9,207	1.07
4040	Retailers	188	20,924	2.43
4050	Travel and Leisure	193	22,185	2.58
4510	Food, Beverage and Tobacco	368	31,595	3.67
4520	Personal Care, Drug and Grocery Stores	110	10,112	1.17
5010	Construction and Materials	480	54,362	6.31
5020	Industrial Goods and Services	1225	127,868	14.85
5510	Basic Resources	618	77,230	8.97
5520	Chemicals	309	25,290	2.94
6010	Energy	262	48,381	5.62
6510	Utilities	131	13,365	1.55
Totals		7784	860,933	100.00

Index Characteristics

Attributes	FTSE Global ex US Micro Cap
Number of constituents	7784
Net MCap (USDm)	860,933
Dividend Yield %	2.57
Constituent Sizes (Net MCap USDm)	
Average	111
Largest	2,848
Smallest	0
Median	65
Weight of Largest Constituent (%)	0.33
Top 10 Holdings (% Index MCap)	2.18

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