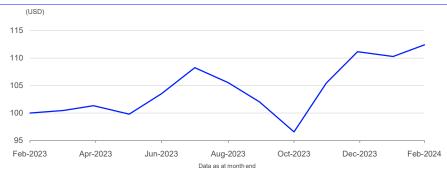


FTSE Global ex US Micro Cap Index

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



FTSE Global ex US Micro Cap Index

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

Australia 380 28,178 3.27 Austria 10 1,086 0.73 Belgium 30 5,340 0.82 Berall 186 2,2882 2,266 Canada 339 121,327 14,09 Chie 3 285 0,03 Chie 3 28 6,08 0,70 Egypt 44 6,878 0,88 1,08 Filiand 44 6,878 0,88 1,08 Filiand 44 6,878 0,88 1,01 Filiand 44 6,973 1,01 1,01 Greece 16 1,14 0,33 2,63 Long Jane 6,20 8,288 9,64	Country	No. of Cons	Net MCap (USDm)	Wgt %
Austria	-			
Belgium 30 5,340 0,62 Brazi 166 22,882 2,68 Canada 339 121,327 14,08 Chile 3 2865 0,03 Chira 604 28,881 3,37 Colombia 1 99 0,01 Demmix 32 6,008 0,70 Egypt 44 5,878 0,88 Finland 54 8,703 1,01 France 81 10,068 1,27 Gemany 69 13,359 1,55 Greece 16 1,161 0,13 Greece 16 1,161 0,13 Hungary 5 200 0,02 Iceland 3 245 0,03 Indian 620 82,955 9,64 Hungary 5 200 0,02 Iceland 4 2,94 0,33 Indian 10 3,93 1,24				
Brazil 186 22,882 2,66 Canada 339 121,327 14,09 Chile 3 285 0,03 Chilon 604 28,881 3,37 Colombia 1 99 0,01 Dermark 32 6,003 0,70 Egyr 44 5,78 0,88 Finland 54 8,703 1,01 Finland 54 8,703 1,01 Finland 54 8,703 1,01 Genea 11 10,988 1,22 Germany 69 13,359 1,55 Gleece 16 1,161 0,13 Hong Korg 104 6,991 0,21 Huthurgary 5 200 0,02 Iceland 4 6,971 0,71 Ireland 4 2,440 0,33 Israel 151 19,789 2,32 Israel 151 19,789 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Cameda 339 121,327 14.09 Chile 3 285 0,03 China 604 28,861 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 10,086 1,27 Greece 16 1,161 0,13 Greece 16 1,161 0,13 Hungary 5 200 0,02 Iceland 3 245 0,03 India 602 82,888 9,6 Indonesia 78 6,071 0,7 Ireland 4 2,40 0,33 Israel 151 19,798 2,30 Indonesia 78 6,071 0,71 Ireland 4 2,40 0,33 Israel 151 9,798 1,00			22,882	2.66
China 604 28,981 3,37 Colombia 1 99 0,01 Denmark 32 6,008 0,70 Egypt 44 5,878 0,688 Frence 81 10,968 1,27 Frence 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 620 82,958 9,64 Indonesia 78 6,071 0,71 Ireland 4 2,840 0,33 Israel 151 19,789 2,30 Iteland 4 2,840 0,33 Israel 151 19,789 2,30 Iteland 4 2,840 0,33 Israel 151 19,789 2,30 Iteland 4 2,840			121,327	14.09
China 604 28,981 3,37 Colombia 1 99 0,01 Denmark 32 6,008 0,70 Egypt 44 5,878 0,688 Frence 81 10,968 1,27 Frence 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 620 82,958 9,64 Indonesia 78 6,071 0,71 Ireland 4 2,840 0,33 Israel 151 19,789 2,30 Iteland 4 2,840 0,33 Israel 151 19,789 2,30 Iteland 4 2,840 0,33 Israel 151 19,789 2,30 Iteland 4 2,840				
Dommark 32 6,008 0,70 Egypt 44 6,878 0,68 Finland 54 8,703 1,01 France 81 10,968 1,27 Gemany 69 13,359 1,55 Greece 16 1,161 0,35 Hong Kong 104 6,991 0,81 Hungary 5 200 0,02 Icaland 32 245 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 Israel 154 6,787	China	604	28,981	
Egypt 44 5.878 0.68 Finland 54 8.703 1.01 France 81 1.0968 1.27 Germany 69 1.3359 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 0.03 Indian 1620 82,958 9,64 Indonesia 78 6,071 0.71 Ireland 4 2,840 0.03 Israel 161 19,799 2.30 Italy 71 9,368 1.09 Japan 1047 83,492 9,70 Korae 1461 95,551 1.110 Kowait 44 6,787	Colombia	1	99	0.01
Finland	Denmark	32	6,008	0.70
France 81 10,968 1.27 Gemany 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 9,54 Indonesia 78 6,071 0.71 Ireland 4 2,840 0.33 Israel 151 19,789 2,30 Italy 71 9,568 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 New Zealand 20 2,540 0,33 New Zealand 20 2,541 0,25 Politypines 22 1,227 </td <td>Egypt</td> <td>44</td> <td>5,878</td> <td>0.68</td>	Egypt	44	5,878	0.68
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 Iteland 4 2,240 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 Kiwait 44 6,787 0,79 Malaysia 196 16,027 1,86 Mexico 4 336 0,04 Newit 4 336 0,04 Mexico 4 336 0,04 New Zealand 20 2,540 0,30 New Zealand 20 2,540	Finland	54	8,703	1.01
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 Israel 151 19,789 2.30 Japan 1047 83,492 9,70 Korea 1461 95,551 11.10 Kuwait 44 6,787 0.79 Melaysia 196 16,027 1.86 Mexico 4 326 0.04 Netherands 16 3,261 0,33 New Zeland 20 2,540 0,30 New Zeland 20 2,540 0,30 Norway 98 19,447 2,26 Pakistan 28 2,510<	France	81	10,968	1.27
Hong Kong	Germany	69	13,359	1.55
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 19,769 2.30 Italy 71 9,368 1.99 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 32,60 0.04 Netherlands 16 3,261 0.38 New Zesland 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 Portugal 6 801 0.09 Portugal 6 801 0.09 Saudi Arabia 124 25,024 2,91 Singapore 42 4,166 0.48 South Africa 43 6,952 0.81 Sweden 138 26,130 0.46 Sweden 138 26,130 0.46 Switzerland 42 9,765 1.14 Taiwan 963 94,337 0.96 Turkiye 139 10,222 1.19 UK 121 3,2511 3,78 UK UK UK UK UK UK UK	Greece	16	1,161	0.13
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 Melaysia 196 16,027 1,86 Mexico 4 326 0,04 New Zealand 20 2,540 0,30 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	Hong Kong	104	6,991	0.81
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 Mexco 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 Romania 6 480 0,06 Saudi Arabia 12,94 2	Hungary	5	200	0.02
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 Polard 79 9,512 1,10 Portugal 6 801 0,09 Qatar 15 2,194 0,25 Romania 6 480 0,06 Sauid Arabia 124 25,0	Iceland	3	245	0.03
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 Newico 4 326 0,04 New Zealand 20 2,540 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 <td>India</td> <td>620</td> <td>82,958</td> <td>9.64</td>	India	620	82,958	9.64
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 0,66 Saudi Arabia 124 25,024 2,91 Singapore 42 4,166 0,48 South Africa 43 <	Indonesia	78	6,071	0.71
Italy 71 9,368 1.99 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 0,33 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 Sweden 138 26,130 3,04 Switzerland 42 <t< td=""><td>Ireland</td><td>4</td><td>2,840</td><td>0.33</td></t<>	Ireland	4	2,840	0.33
Japan 1047 83,492 9,70	Israel	151	19,789	2.30
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 Sweden 138 26,130 3.04 Switzerland 42 9,785 1.14 Taiwan 963	Italy	71	9,368	1.09
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 Sweden 138 26,130 3,04 Switzerland 42 9,785 1,14 Taiwan 963 94,337 10,96 Thailand 216	Japan	1047	83,492	9.70
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 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	Korea	1461	95,551	11.10
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	Kuwait	44	6,787	0.79
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 0.66 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	Malaysia	196	16,027	1.86
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 <th< td=""><td>Mexico</td><td>4</td><td>326</td><td>0.04</td></th<>	Mexico	4	326	0.04
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 UK 121 32,511 3.78	Netherlands	16	3,261	0.38
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	New Zealand	20	2,540	0.30
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	Norway	98	19,447	2.26
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	Pakistan	28	2,510	0.29
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	Philippines	22	1,227	0.14
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	Poland	79	9,512	1.10
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	Portugal	6	801	0.09
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	Qatar	15	2,194	0.25
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	Romania	6	480	0.06
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	Saudi Arabia	124	25,024	2.91
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	Singapore	42	4,166	0.48
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	South Africa	43	6,952	0.81
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	Spain	31	5,316	0.62
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	Sweden	138	26,130	3.04
Thailand 216 15,949 1.85 Turkiye 139 10,222 1.19 UAE 18 3,661 0.43 UK 121 32,511 3.78	Switzerland	42	9,785	1.14
Turkiye 139 10,222 1.19 UAE 18 3,661 0.43 UK 121 32,511 3.78	Taiwan	963	94,337	10.96
UAE 18 3,661 0.43 UK 121 32,511 3.78	Thailand	216	15,949	1.85
UK 121 32,511 3.78	Turkiye	139	10,222	1.19
	UAE	18	3,661	0.43
Totals 7784 860,933 100.00	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

© 2024 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE Russell®", "FTSE Ganada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE Russell®", "FTSE FI Europe, WOFE, RBSL, RL and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; 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