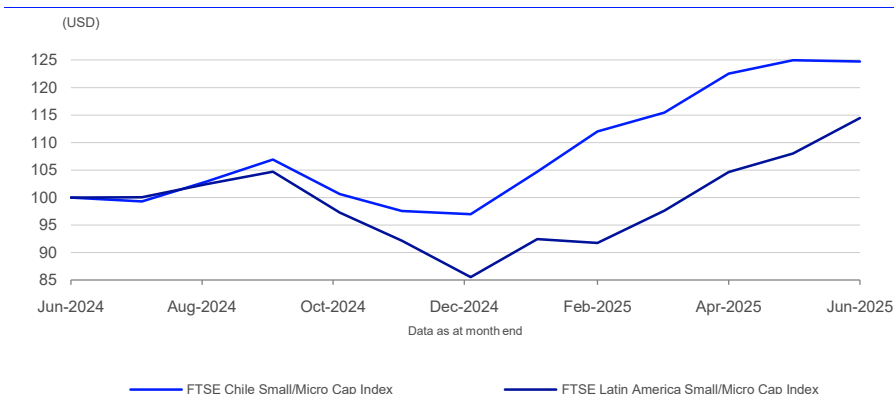


FTSE Chile Small/Micro Cap Index

Data as at: 30 June 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	1,407	25.32
Engie Energia Chile SA	Electricity	587	10.56
Vina Concha y Toro SA	Beverages	567	10.20
SMU SA	Personal Care, Drug and Grocery Stores	502	9.03
Entel	Telecommunications Service Providers	438	7.89
Ripley Corp SA	Retailers	432	7.78
Inversiones La Construccion	Investment Banking and Brokerage Services	360	6.48
Inversiones Aguas Metropol	Gas, Water and Multi-utilities	356	6.40
Salfacorp SA	Construction and Materials	342	6.16
CAP S.A.	Industrial Metals and Mining	297	5.35
Totals		5,289	95.16

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	138	2.48
1510	Telecommunications	1	438	7.89
2010	Health Care	1	99	1.79
3020	Financial Services	1	360	6.48
3510	Real Estate	1	1,407	25.32
4040	Retailers	1	432	7.78
4510	Food, Beverage and Tobacco	1	567	10.20
4520	Personal Care, Drug and Grocery Stores	1	502	9.03
5010	Construction and Materials	1	342	6.16
5510	Basic Resources	2	329	5.92
6510	Utilities	2	943	16.96
Totals		13	5,558	100.00

Index Characteristics

Attributes	FTSE Chile Small/Micro Cap	FTSE Latin America Small/Micro Cap
Number of constituents	13	285
Net MCap (USDm)	5,558	73,880
Dividend Yield %	3.58	7.29
Constituent Sizes (Net MCap USDm)		
Average	428	259
Largest	1,407	2,109
Smallest	32	1
Median	360	148
Weight of Largest Constituent (%)	25.32	2.86
Top 10 Holdings (% Index MCap)	95.16	18.73

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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