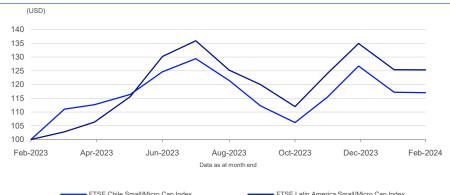


FTSE Chile Small/Micro Cap Index

Data as at: 29 February 2024

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	1,076	23.54
CAP S.A.	Industrial Metals and Mining	505	11.06
SMU SA	Personal Care, Drug and Grocery Stores	501	10.96
Entel	Telecommunications Service Providers	444	9.71
Engie Energia Chile SA	Electricity	424	9.29
Inversiones Aguas Metropol	Gas, Water and Multi-utilities	374	8.19
Inversiones La Construccion	ersiones La Construccion Investment Banking and Brokerage Services		6.22
/ina Concha y Toro SA Beverages		242	5.29
Salfacorp SA Construction and Materials		220	4.81
Sonda SA	Software and Computer Services	218	4.78
Totals		4,288	93.83

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	218	4.78
1510	Telecommunications	1	444	9.71
3020	Financial Services	1	284	6.22
3510	Real Estate	1	1,076	23.54
4040	Retailers	1	217	4.76
4510	Food, Beverage and Tobacco	1	242	5.29
4520	Personal Care, Drug and Grocery Stores	1	501	10.96
5010	Construction and Materials	1	220	4.81
5510	Basic Resources	2	550	12.04
5520	Chemicals	1	20	0.43
6510	Utilities	2	799	17.47
Totals		13	4,570	100.00

Index Characteristics

Attributes	FTSE Chile Small/Micro Cap	FTSE Latin America Small/Micro Cap
Number of constituents	13	296
Net MCap (USDm)	4,570	80,609
Dividend Yield %	8.39	6.49
Constituent Sizes (Net MCap USDm)		
Average	352	272
Largest	1,076	1,843
Smallest	20	10
Median	284	144
Weight of Largest Constituent (%)	23.54	2.29
Top 10 Holdings (% Index MCap)	93.83	17.62

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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