

Product highlights

FTSE  
Russell

# FTSE Global Equity Index Series (FTSE GEIS)

Representing the investor's view

## Designed to support fully-informed investment decisions and product innovation

Indexes should reflect how you see the world, including your investment objectives and criteria. FTSE GEIS provides a robust global equity index framework with the versatility to tailor to your investment view. The series includes over 17,000 large, mid, small, and microcap securities across 49 developed and emerging markets globally, with a wide range of modular indexes available to target specific markets and market segments.

### FTSE GEIS Coverage and modularity image

#### FTSE GLOBAL SMALL CAP

\$5.6 trillion net market cap  
4,992 stocks

#### FTSE ALL-WORLD\*

\$47.0 trillion net market cap  
3,954 large & mid cap stocks

#### FTSE GLOBAL MICRO CAP

\$1.1 trillion net market cap  
8,224 stocks

#### FTSE GLOBAL ALL CAP

\$52.6 trillion net market cap  
8,946 large, mid & small cap stocks

#### FTSE DEVELOPED TOTAL CAP

\$48.2 trillion net market cap  
11,527 large, mid, small & micro cap stocks

#### FTSE EMERGING TOTAL CAP

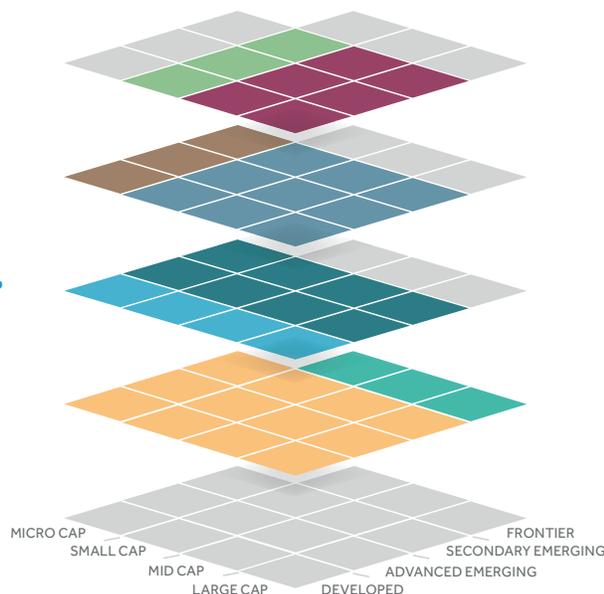
Advanced and Secondary  
\$5.5 trillion net market cap  
5,643 large, mid, small & micro cap stocks

#### FTSE FRONTIER

\$109.5 billion net market cap  
364 large, mid & small cap stocks

#### FTSE GLOBAL TOTAL CAP

\$53.7 trillion net market cap  
17,170 large, mid, small & micro cap stocks



### Specific and comprehensive coverage

FTSE GEIS represents the broadest global equity universe, targeting coverage of over 99% of investable market cap globally. The series includes large, mid, small, and micro cap securities across 49 developed and emerging markets globally.

### Inclusive perspective

Index governance process reflects an inclusive approach that is enriched by the insight of industry and market experts around the world.

### A trusted partner

Over \$1.7 trillion in assets under management are benchmarked to a FTSE GEIS index, with \$1.4 trillion tracking a FTSE GEIS index passively via index-linked investment products.<sup>1</sup>

<sup>1</sup> Source: Data as of December 31, 2017 as reported on April 2, 2018 by eVestment for institutional assets, Morningstar for retail mutual funds, insurance products, and ETFs, and additional passive assets directly collected by FTSE Russell. AUM data includes blended benchmarks and excludes futures and options. Passive assets directly collected by FTSE Russell have been removed from third party sources to prevent double counting. No assurances are given by FTSE Russell as to the accuracy of the data.

Source: FTSE Russell, data as of September 30, 2019

## A universal taxonomy

By defining markets and securities on the basis of quantifiable, measurable attributes, FTSE GEIS delivers an unbiased representation of global equity markets and a reliable way for investors to track and measure market opportunities.

### FTSE GEIS

Data-driven classification at a granular level.  
The confluence of top-down and bottom-up analysis

MARKET STATUS		SIZE		STYLE		SECTOR (ICB®)	
Developed	Advanced Emerging	Large	Mid	Growth	Value	Industries	Sectors
Secondary Emerging	Frontier	Small	Micro	Defensive	Dynamic	Supersectors	Subsectors

## FTSE GEIS headline indexes

Index	FTSE Global Total Cap	FTSE Global All Cap	FTSE All-World®	FTSE Global Small Cap	FTSE Global Small/Micro Cap	FTSE Global Micro Cap
<b>Included cap segments</b>	Large, Mid, Small, Micro	Large, Mid, and Small	Large and Mid	Small	Small and Micro	Micro
<b>% of FTSE Global Total Cap Index</b>	100%	98%	88%	10%	12%	2%
<b>Net Mcap (USDt)</b>	53.7	52.6	47	5.6	6.7	1.1
<b>Number of countries</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>48*</b>	<b>49</b>	<b>49</b>
Developed	25	25	25	25	25	25
Emerging	24	24	24	23	24	24
Advanced Emerging	10	10	10	10	10	10
Secondary Emerging	14	14	14	13*	14	14
<b>Number of constituents</b>	<b>17,170</b>	<b>8,946</b>	<b>3,954</b>	<b>4,992</b>	<b>13,216</b>	<b>8,224</b>
Developed	11,631	5,580	2,172	3,525	9,355	5,830
Emerging	4,672	3,366	1,782	1,467	3,861	2,394
Advanced Emerging	2,489	1,030	413	617	2,022	1,405
Secondary Emerging	2,183	2,336	1,369	850	1,839	989

Source: FTSE Russell, data as of September 30, 2019.

\* While FTSE GEIS covers 49 countries, the FTSE Global Small Cap Index covers 48, because Peru had no eligible Small Cap constituents as of the September 2019 review.

**For more information about our indexes, please visit [ftserussell.com](https://ftserussell.com).**

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FTSE Russell is a leading global index provider creating and managing a wide range of indexes, data and analytic solutions to meet client needs across asset classes, style and strategies. Covering 98% of the investable market, FTSE Russell indexes offer a true picture of global markets, combined with the specialist knowledge gained from developing local benchmarks around the world.

FTSE Russell index expertise and products are used extensively by institutional and retail investors globally. For over 30 years, leading asset owners, asset managers, ETF providers and investment banks have chosen FTSE Russell indexes to benchmark their investment performance and create investment funds, ETFs, structured products and index-based derivatives. FTSE Russell indexes also provide clients with tools for asset allocation, investment strategy analysis and risk management.

A core set of universal principles guides FTSE Russell index design and management: a transparent rules-based methodology is informed by independent committees of leading market participants. FTSE Russell is focused on index innovation and customer partnership applying the highest industry standards and embracing the IOSCO Principles. FTSE Russell is wholly owned by London Stock Exchange Group.

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