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**
  - $5.5 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**
  - $52.7 trillion net market cap
  - 5,631 large, mid, small & micro cap stocks

- **FTSE Frontier**
  - $109.5 trillion 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 microcap 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.¹

¹ 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.
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

FTSE GEIS headline indexes

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

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.
About FTSE Russell

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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