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 16,000 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
4,665 stocks

FTSE ALL-WORLD®
$45.7 trillion net market cap
3,243 large & mid cap stocks

FTSE GLOBAL MICRO CAP
$1.1 trillion net market cap
8,395 stocks

FTSE GLOBAL ALL CAP
$45.7 trillion net market cap
7,908 large, mid & small cap stocks

FTSE EMERGING TOTAL CAP
Advanced and Secondary
$5.3 trillion net market cap
4,672 large, mid, small & micro cap stocks

FTSE DEVELOPED TOTAL CAP
$47.0 trillion net market cap
11,631 large, mid, small & micro cap stocks

FTSE FRONTIER
$105.1 billion net market cap
354 large, mid & small cap stocks

FTSE GLOBAL TOTAL CAP
$51.3 trillion net market cap
16,303 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.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

<table>
<thead>
<tr>
<th>MARKET STATUS</th>
<th>SIZE</th>
<th>STYLE</th>
<th>SECTOR (ICB®)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Developed</td>
<td>Large, Mid</td>
<td>Growth</td>
<td>Industries</td>
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<td>Advanced Emerging</td>
<td>Large, Mid</td>
<td>Value</td>
<td>Sectors</td>
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<td>Secondary Emerging</td>
<td>Small, Micro</td>
<td>Defensive</td>
<td>Supersectors</td>
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<tr>
<td>Frontier</td>
<td>Small, Micro</td>
<td>Dynamic</td>
<td>Subsectors</td>
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</table>

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>
</tr>
<tr>
<td>% of FTSE Global Total Cap Index</td>
<td>100%</td>
<td>98%</td>
<td>87%</td>
<td>11%</td>
<td>13%</td>
<td>2%</td>
</tr>
<tr>
<td>Net Mcap (US Dt)</td>
<td>52.4</td>
<td>51.3</td>
<td>45.7</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>47*</td>
<td>48*</td>
<td>48*</td>
</tr>
<tr>
<td>Developed</td>
<td>25</td>
<td>25</td>
<td>25</td>
<td>25</td>
<td>25</td>
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<tr>
<td>Emerging</td>
<td>24</td>
<td>24</td>
<td>24</td>
<td>22</td>
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<tr>
<td>Advanced Emerging</td>
<td>10</td>
<td>10</td>
<td>10</td>
<td>9*</td>
<td>9*</td>
<td>9*</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>
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<tr>
<td>Number of constituents</td>
<td>16,303</td>
<td>7,908</td>
<td>3,243</td>
<td>4,665</td>
<td>13,060</td>
<td>8,395</td>
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<tr>
<td>Developed</td>
<td>11,631</td>
<td>5,717</td>
<td>2,175</td>
<td>3,542</td>
<td>9,456</td>
<td>5,914</td>
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<td>Emerging</td>
<td>4,672</td>
<td>2,191</td>
<td>1,068</td>
<td>1,123</td>
<td>3,604</td>
<td>2,481</td>
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<td>Advanced Emerging</td>
<td>2,489</td>
<td>1,044</td>
<td>423</td>
<td>621</td>
<td>2,066</td>
<td>1,445</td>
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<tr>
<td>Secondary Emerging</td>
<td>2,183</td>
<td>1,147</td>
<td>645</td>
<td>502</td>
<td>1,538</td>
<td>1,036</td>
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Source: FTSE Russell, data as of March 29, 2019.

* While FTSE GEIS covers 49 countries, the FTSE Global Small Cap Index covers 47 and the FTSE Global Micro Cap Index covers 48, because Czech Republic had no eligible Small Cap or Micro Cap constituents and Peru had no eligible Small Cap constituents as of the March 2019 review.
FTSE Global Equity Index Series

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**EMEA**
+44 (0) 20 7866 1810

**North America**
+1 877 503 6437

**Asia-Pacific**
Hong Kong +852 2164 3333
Tokyo +81 (3) 4563 6346
Sydney +61 (0) 2 8823 3521