

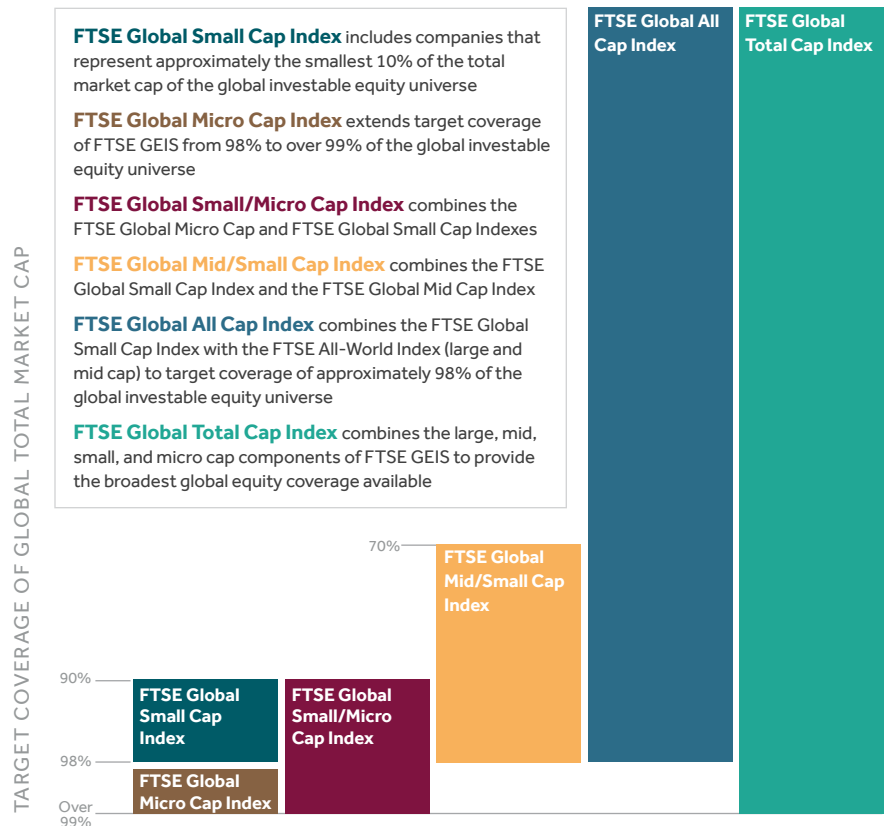


FTSE GEIS offers broad, flexible coverage of small and micro cap companies globally

Overview

The FTSE Global Equity Index Series (FTSE GEIS) is designed to support fully informed investment decisions and product innovation. With broad yet flexible coverage of the small and micro cap segments of developed and emerging equity markets globally, FTSE GEIS offers a range of indexes with the versatility to match the complex needs of investors looking to gain access to global equity markets that extends beyond the large and mid cap coverage provided by the FTSE All-World Index.

FTSE GEIS Indexes with small/micro coverage



FTSE Global Small Cap Index includes companies that represent approximately the smallest 10% of the total market cap of the global investable equity universe

FTSE Global Micro Cap Index extends target coverage of FTSE GEIS from 98% to over 99% of the global investable equity universe

FTSE Global Small/Micro Cap Index combines the FTSE Global Micro Cap and FTSE Global Small Cap Indexes

FTSE Global Mid/Small Cap Index combines the FTSE Global Small Cap Index and the FTSE Global Mid Cap Index

FTSE Global All Cap Index combines the FTSE Global Small Cap Index with the FTSE All-World Index (large and mid cap) to target coverage of approximately 98% of the global investable equity universe

FTSE Global Total Cap Index combines the large, mid, small, and micro cap components of FTSE GEIS to provide the broadest global equity coverage available

Benefits

Comprehensive

FTSE GEIS provides coverage of small and micro cap companies across both developed and emerging markets

Representative

A regional approach to global index construction and size segmentation strikes a balance between accurate representation and turnover

Flexible

FTSE GEIS offers market participants a variety of indexes with optional small and/or micro cap coverage, providing versatile coverage of the global investable opportunity set to suit a range of needs

Investable

Index constituents must past liquidity thresholds based on median daily trading volume per month. Micro cap securities must have a minimum investable market cap as of the index review cut-off date

Source: FTSE Russell

The FTSE Global Equity Index Series (FTSE GEIS) offers investors the flexibility to choose their level of global small and/or micro cap coverage.

FTSE GEIS index segments that include FTSE Global Small Cap:

Index	Sample Use Case	Micro	Small	Mid	Large
FTSE Global Small/Micro Cap	Identify securities that may become eligible for the FTSE Global Small Cap Index	•	•		
FTSE Global Mid/Small Cap	Benchmark for a small cap-focused investment portfolio that tends to drift upward into the mid cap range		•	•	
FTSE Global All Cap	Investable global equity index that includes small cap companies in addition to the traditional large and mid cap segments for market participants seeking to track a broader equity universe.		•	•	•
FTSE Global Total Cap	The broadest available global equity benchmark representing more than 99% of the global investable opportunity set, which includes the deepest coverage across developed and emerging micro cap stocks.	•	•	•	•
# securities as of March 29, 2019	More than 16,000 securities are included in the broadest FTSE Global Total Cap Index	8,395	4,665	1,758	1,485

Source: FTSE Russell

FTSE GEIS

Small cap and micro cap coverage is provided across 49 eligible developed and emerging countries globally.

Size segments are determined semiannually based on eight regions:

- Asia Pacific ex China ex Japan
- China
- Developed Europe
- Emerging Europe
- Japan
- Latin America
- Middle East & Africa
- North America

For more information about our indexes, please visit ftserussell.com.

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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.

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