



# FTSE Global Total Cap Index

Representing the broadest global equity universe

## A robust global equity index framework with the flexibility to tailor to your investment view

The FTSE Global Equity Index Series (FTSE GEIS) captures the broadest global equity opportunity set including large, mid, small, and micro cap securities across 49 developed and emerging markets globally.

The FTSE Global Total Cap Index is a combination of the FTSE Global Micro Cap Index and the FTSE Global All Cap Index.

### FTSE GEIS coverage and modularity

#### FTSE GLOBAL SMALL CAP

\$5.6 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

\$51.3 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

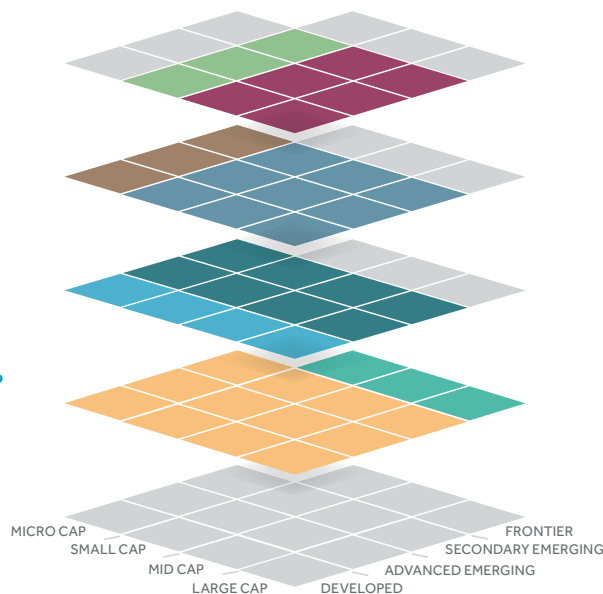
\$47.0 trillion net market cap  
11,631 large, mid, small & micro cap stocks

#### FTSE FRONTIER

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

#### FTSE GLOBAL TOTAL CAP

\$52.4 trillion net market cap  
16,303 large, mid, small & micro cap stocks



### Specific and comprehensive coverage

Based on FTSE Russell's expertise and leadership in both global equity and small cap indexes, the FTSE Global Total Cap Index provides deep representation of the global investable equity market by extending target coverage of the FTSE Global Equity Index Series (FTSE GEIS) to over 99%.

### 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>

Source: FTSE Russell, data as of March 29, 2019

<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.

## Features

- Rules-based, transparent approach to index construction.
- Governance structure includes a board of internal experts supported by external advisory committees.
- Eligible securities are screened for investable weight, liquidity and surveillance status.
- Covers over 99% of each of the eight geographical regions: Asia Pacific ex China ex Japan, China, Developed Europe, Emerging Europe, Japan, Latin America, Middle East & Africa, North America.
- Indexes are reviewed semi-annually in March and September with quarterly updates to shares outstanding and free float adjustments.<sup>2</sup>

## Benefits

- FTSE GEIS provides market participants with a series of seamless global equity indexes suitable for use as performance benchmarks or as the basis for index-linked products.
- Optional global micro cap coverage extends the underlying investable universe from which additional indexes such as Smart Beta and Sustainability indexes can be derived.
- Market participants may use the FTSE Global Total Cap Index to capture the entire global equity investable opportunity set, including large, mid, small and micro cap securities in both emerging and developed markets.

Index	FTSE Global Total Cap	FTSE Global All Cap	FTSE All-World <sup>o</sup>	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%	87%	11%	13%	2%
<b>Net Mcap (USDt)</b>	52.4	51.3	45.7	5.6	6.7	1.1
<b>Number of countries</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>47*</b>	<b>48*</b>	<b>48*</b>
Developed	25	25	25	25	25	25
Emerging	24	24	24	22	23	23
Advanced Emerging	10	10	10	9*	9*	9*
Secondary Emerging	14	14	14	13*	14	14
<b>Number of constituents</b>	<b>16,303</b>	<b>7,908</b>	<b>3,243</b>	<b>4,665</b>	<b>13,060</b>	<b>8,395</b>
Developed	11,631	5,717	2,175	3,542	9,456	5,914
Emerging	4,672	2,191	1,068	1,123	3,604	2,481
Advanced Emerging	2,489	1,044	423	621	2,066	1,445
Secondary Emerging	2,183	1,147	645	502	1,538	1,036

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.

<sup>2</sup> For more information please see the FTSE Global Equity Index Series Ground Rules on [ftserussell.com](http://ftserussell.com)

**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.

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