



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
4,992 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

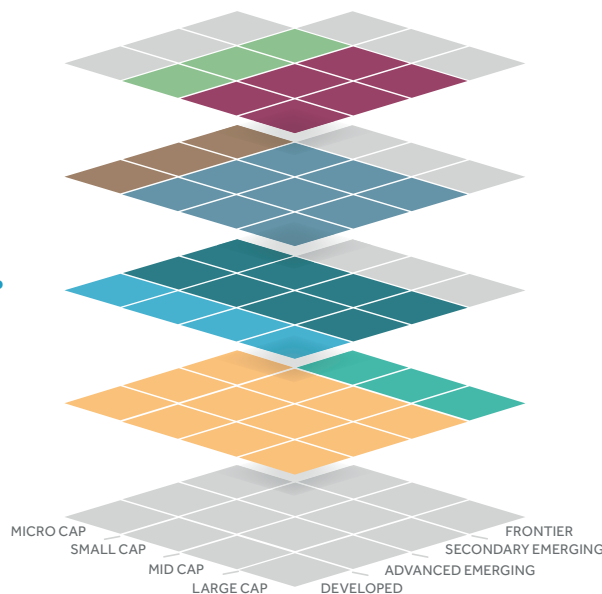
FTSE GLOBAL ALL CAP
\$52.6 trillion net market cap
8,946 large, mid & small cap stocks

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

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.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.

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

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.²

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 ^o	FTSE Global Small Cap	FTSE Global Small/Micro Cap	FTSE Global Micro Cap
Included cap segments	Large, Mid, Small, Micro	Large, Mid, and Small	Large and Mid	Small	Small and Micro	Micro
% of FTSE Global Total Cap Index	100%	98%	88%	10%	12%	2%
Net Mcap (USDt)	53.7	52.6	47	5.6	6.7	1.1
Number of countries	49	49	49	48*	49	49
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
Number of constituents	17,170	8,946	3,954	4,992	13,216	8,224
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.

² For more information please see the FTSE Global Equity Index Series Ground Rules on ftserussell.com

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

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