

# PRODUCT HIGHLIGHTS

# FTSE Global Equity Index Series (FTSE GEIS)

Supporting fully-informed investment decisions and product innovation



FTSE GEIS targets coverage of over 99% of the investable market capitalisation across 49 developed and emerging markets — a world of investment choice. Its modular design simplifies precise targeting by size, country, region, sector and style across a comprehensive family of indices. FTSE GEIS delivers the versatility investors expect from FTSE Russell's growing platform of indices across multiple asset classes.

## FTSE GEIS coverage and modularity

### FTSE GLOBAL SMALL CAP

\$7.0 trillion net market cap  
5,806 stocks

### FTSE ALL-WORLD<sup>1</sup>

\$64.1 trillion net market cap  
4,293 large & mid cap stocks

### FTSE GLOBAL MICRO CAP

\$1.4 trillion net market cap  
9,451 stocks

### FTSE GLOBAL ALL CAP

\$71.1 trillion net market cap  
10,099 large, mid & small cap stocks

### FTSE DEVELOPED TOTAL CAP

\$65.1 trillion net market cap  
11,794 large, mid, small & micro cap stocks

### FTSE EMERGING TOTAL CAP

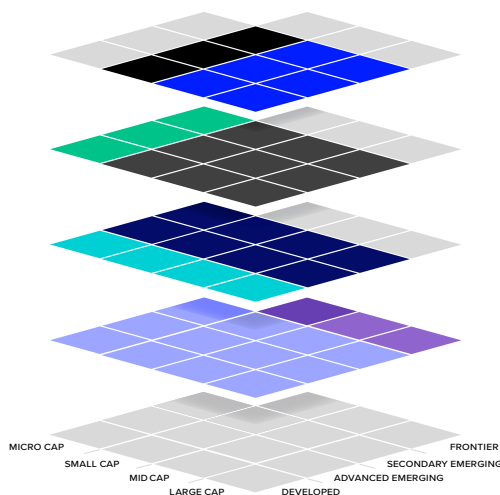
Advanced and Secondary  
\$7.4 trillion net market cap  
7,756 large, mid, small & micro cap stocks

### FTSE FRONTIER\*

\$91.9 billion net market cap  
296 large, mid & small cap stocks

### FTSE GLOBAL TOTAL CAP

\$72.5 trillion net market cap  
19,550 large, mid, small & micro cap stocks



Source: FTSE Russell, data as of September 18, 2023 market open.

\* The FTSE Frontier Index Series is maintained separately from FTSE GEIS.

## Rules-based flexibility

FTSE GEIS conforms to an unbiased and transparent methodology that is not one size fits all. The modularity of the indices offers built-in versatility indicative of the diverse objectives and extreme level of flexibility investors demand, while fully embracing global standards of governance.

## Inclusive perspective

Index governance and product development processes reflect collaboration with clients and input from a committee of outside experts, yielding valuable intelligence that augments our own.

## A trusted partner

Over \$1.9 trillion in assets under management track FTSE GEIS indices, which are used as benchmarks for actively- managed strategies and as the foundation for passively-managed investment vehicles such as ETFs.<sup>1</sup>

<sup>1</sup> Source: Data as of December 31, 2022 as reported on April 1, 2023 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.



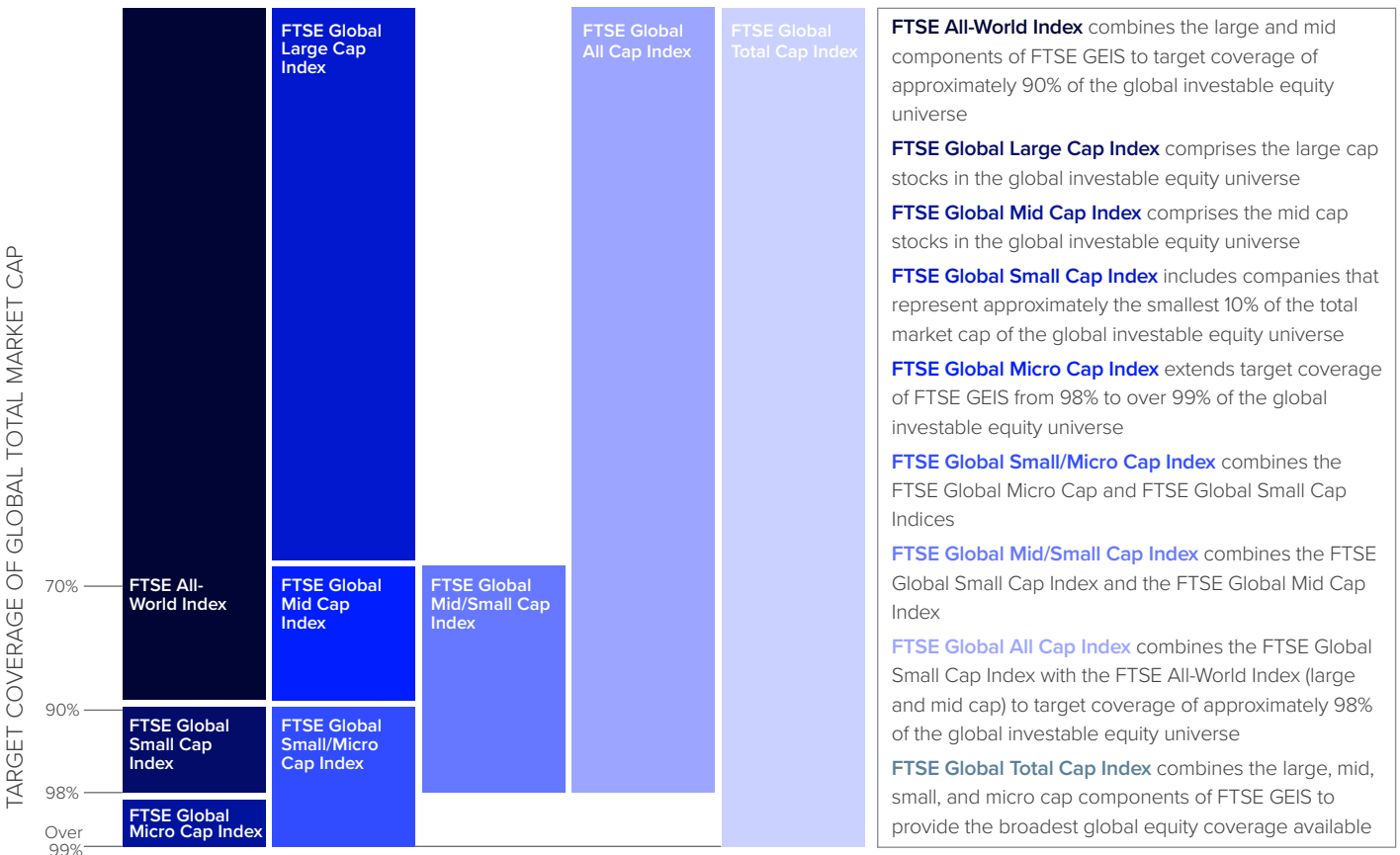
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## A universal taxonomy

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.							
MARKET STATUS		SIZE		STYLE		SECTOR (ICB®)	
Developed	Advanced Emerging	Large	Mid	Growth	Value	Industries	Sectors
Secondary Emerging	Frontier	Small	Micro	Defensive	Dynamic	Supersectors	Subsectors

## FTSE global equity indices cover large, mid, small and micro-cap size segments



## FTSE GEIS headline indices

Index	FTSE Global Total Cap	FTSE Global All Cap	FTSE All-World	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
<b>% of FTSE Global Total Cap Index</b>	100%	98%	88%	10%	12%	2%
<b>Net Mcap (USDt)</b>	72.5	71.1	64.1	7.0	8.4	1.4
<b>Number of markets</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>
Developed	25	25	25	25	25	25
Emerging	24	24	24	24	24	24
Advanced Emerging	10	10	10	10	10	10
Secondary Emerging	14	14	14	14	14	14
<b>Number of constituents</b>	<b>19,550</b>	<b>10,099</b>	<b>4,293</b>	<b>5,806</b>	<b>15,257</b>	<b>9,451</b>
Developed	11,794	5,745	2,116	3,629	9,678	6,049
Emerging	7,756	4,354	2,177	2,177	5,579	3,402
Advanced Emerging	2,934	1,169	505	664	2,429	1,765
Secondary Emerging	4,822	3,185	1,672	1,513	3,150	1,637

Source: FTSE Russell, data as of September 18, 2023 market open, indicative index review effective September 18, 2023.

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## About FTSE Russell

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

## Contact Us

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