

Product highlights

FTSE
Russell

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 capitalization across 48 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 indexes. FTSE GEIS delivers the versatility investors expect from FTSE Russell's growing platform of indexes across multiple asset classes.

FTSE GEIS coverage and modularity

FTSE GLOBAL SMALL CAP
\$7.6 trillion net market cap
5,344 stocks

FTSE ALL WORLD®
\$65.9 trillion net market cap
4,133 large & mid cap stocks

FTSE GLOBAL MICRO CAP
\$1.7 trillion net market cap
9,504 stocks

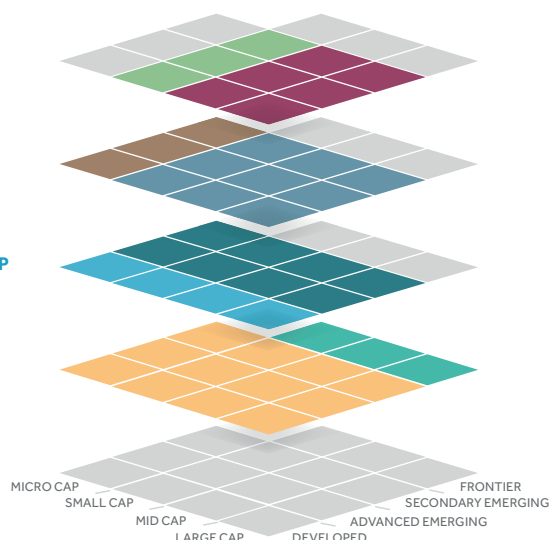
FTSE GLOBAL ALL CAP
\$73.5 trillion net market cap
9,477 large, mid & small cap stocks

FTSE DEVELOPED TOTAL CAP
\$67.7 trillion net market cap
12,568 large, mid, small & micro cap stocks

FTSE EMERGING TOTAL CAP
Advanced and Secondary
\$7.6 trillion net market cap
6,413 large, mid, small & micro cap stocks

FTSE FRONTIER
\$0.1 trillion net market cap
314 large, mid & small cap stocks

FTSE GLOBAL TOTAL CAP
\$75.3 trillion net market cap
18,981 large, mid, small & micro cap stocks



Rules-based flexibility

FTSE GEIS conforms to an unbiased and transparent methodology that is not one size fits all. The modularity of the indexes 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 \$1.3 trillion in assets under management track FTSE GEIS indexes, which are used as benchmarks for actively-managed strategies and as the foundation for passively-managed investment vehicles such as ETFs.¹

¹ Source: Data as of December 31, 2020 as reported on April 1, 2021 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 March 21, 2022 market open.

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 GEIS headline indexes

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
% of FTSE Global Total Cap Index	100%	97%	87%	10%	12%	2%
Net Mcap (USDt)	75.3	73.5	65.9	7.6	9.3	1.7
Number of countries	48	48	48	48	48	48
Developed	25	25	25	25	25	25
Emerging	23	23	23	23	23	23
Advanced Emerging	10	10	10	10	10	10
Secondary Emerging	13	13	13	13	13	13
Number of constituents	18,981	9,477	4,133	5,344	14,848	9,504
Developed	12,568	5,898	2,223	3,675	10,345	6,670
Emerging	6,413	3,579	1,910	1,669	4,503	2,834
Advanced Emerging	2,674	1,123	449	674	2,225	1,551
Secondary Emerging	3,739	2,456	1,461	995	2,278	1,283

Source: FTSE Russell, data as of March 21, 2022 market open.

For more information about our indexes, please visit ftserussell.com. (H4 style 10pt, burgundy)

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About FTSE Russell

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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