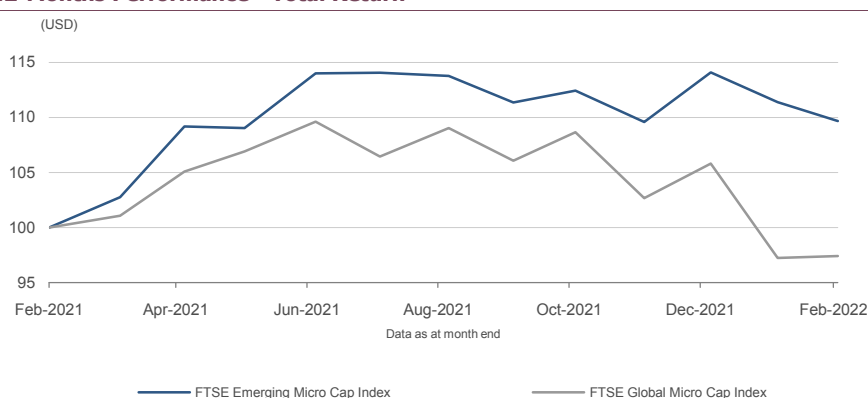


FTSE Emerging Micro Cap Index

Data as at: 28 February 2022

The FTSE Emerging Micro Cap Index provides deep representation of the smallest segment of the emerging investable equity market, rounding out emerging small cap and total cap allocations as international markets continue to grow and evolve. The index comprises micro cap stocks in emerging markets. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

12-Months Performance - Total Return



Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
DITO CME	Philippines	Telecommunications Service Providers	1,218	0.46
Arkan Building Materials	Uae	Construction and Materials	1,115	0.42
Hong Seng Consolidated	Malaysia	Software and Computer Services	1,012	0.38
Brightcom Group	India	Software and Computer Services	939	0.35
Boursa Kuwait Securities	Kuwait	Investment Banking and Brokerage Services	872	0.33
Jazeera Airways Co. K.S.C.	Kuwait	Travel and Leisure	813	0.30
FII Iridium Recebiveis Imobiliarios	Brazil	Real Estate Investment Trusts	694	0.26
MNC Studios International	Indonesia	Media	676	0.25
Genesys Logic Inc	Taiwan	Technology Hardware and Equipment	673	0.25
Salhiah Real Estate Co	Kuwait	Real Estate Investment and Services Development	591	0.22
Totals			8,605	3.22

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	116	14,103	5.28
Chile	5	323	0.12
China	322	23,813	8.91
Colombia	1	137	0.05
Czech Rep.	2	201	0.08
Egypt	42	3,167	1.19
Greece	10	590	0.22
Hungary	4	237	0.09
India	477	47,018	17.60
Indonesia	55	5,705	2.14
Kuwait	36	6,930	2.59
Malaysia	206	18,200	6.81
Mexico	3	281	0.11
Pakistan	64	4,930	1.85
Philippines	33	3,870	1.45
Qatar	19	3,688	1.38
Romania	2	129	0.05
Russia	4	126	0.05
Saudi Arabia	100	16,077	6.02
South Africa	38	6,419	2.40
Taiwan	840	84,301	31.56
Thailand	172	18,864	7.06
Turkey	102	3,998	1.50
UAE	15	4,027	1.51
Totals	2668	267,133	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	405	42,123	15.77
1510	Telecommunications	78	7,636	2.86
2010	Health Care	140	11,495	4.30
3010	Banks	18	2,017	0.76
3020	Financial Services	114	13,722	5.14
3030	Insurance	48	5,257	1.97
3510	Real Estate	240	26,512	9.92
4010	Automobiles and Parts	88	7,745	2.90
4020	Consumer Products and Services	188	17,315	6.48
4030	Media	31	3,263	1.22
4040	Retailers	55	4,245	1.59
4050	Travel and Leisure	65	6,917	2.59
4510	Food, Beverage and Tobacco	157	16,368	6.13
4520	Personal Care, Drug and Grocery Stores	32	2,467	0.92
5010	Construction and Materials	192	19,878	7.44
5020	Industrial Goods and Services	389	39,422	14.76
5510	Basic Resources	172	16,114	6.03
5520	Chemicals	141	13,401	5.02
6010	Energy	51	5,115	1.91
6510	Utilities	64	6,121	2.29
Totals		2668	267,133	100.00

INFORMATION**Index Universe**

FTSE Global Equity Index Series

Index Launch

22 June 2018

Base Date

16 March 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Via FTP and email

Distribution

End-of-day

Currency

USD, EUR, GBP, JPY, AUD, CAD

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Emerging Micro Cap	FTSE Global Micro Cap
Number of constituents	2668	9165
Net MCap (USDm)	267,133	1,643,603
Dividend Yield %	2.36	1.63
Constituent Sizes (Net MCap USDm)		
Average	100	179
Largest	1,218	3,586
Smallest	4	3
Median	70	84
Weight of Largest Constituent (%)	0.46	0.22
Top 10 Holdings (% Index MCap)	3.22	1.82

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