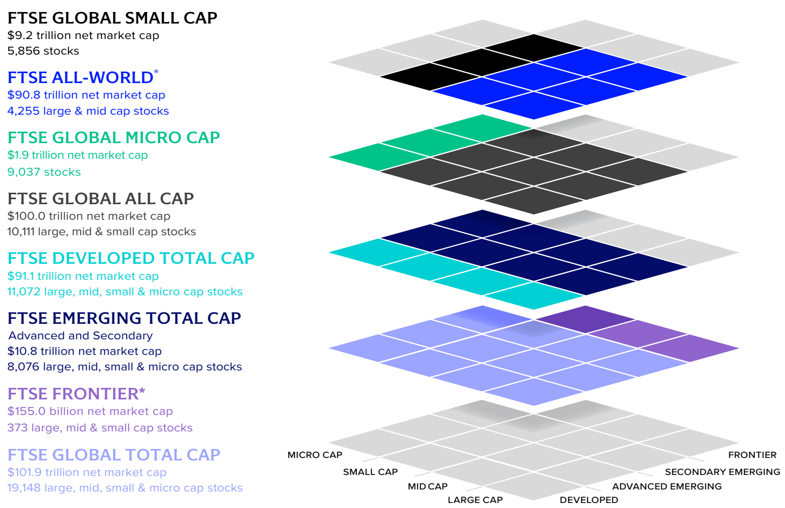
PRODUCT HIGHLIGHTS

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 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 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



Source: FTSE Russell, data as of September 22, 2025 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 $2.4 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.[1]

1 Source: Data as at the end of December 2024 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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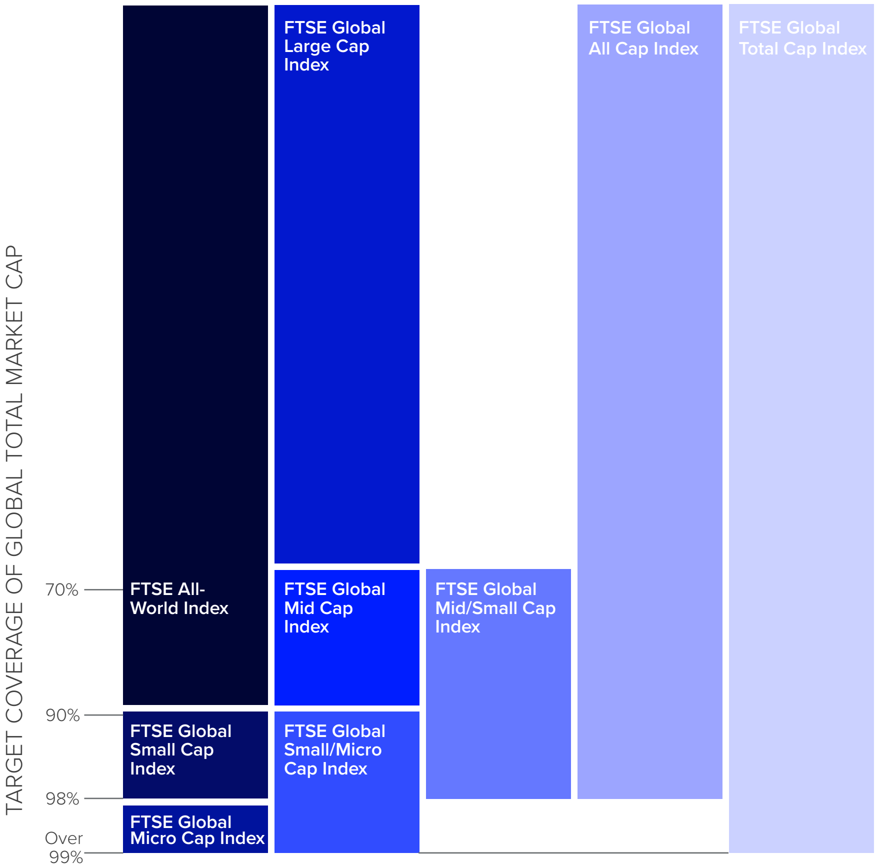
A universal taxonomy

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 All-World Index combines the large and mid components of FTSE GEIS to target coverage of approximately 90% of the global investable equity universe

FTSE Global Large Cap Index comprises the large cap stocks in the global investable equity universe

FTSE Global Mid Cap Index comprises the mid cap stocks in the global investable equity universe

FTSE Global Small Cap Index includes companies that represent approximately the smallest 10% of the total market cap of the global investable equity universe

FTSE Global Micro Cap Index extends target coverage of FTSE GEIS from 98% to over 99% of the global investable equity universe

FTSE Global Small/Micro Cap Index combines the FTSE Global Micro Cap and FTSE Global Small Cap Indices

FTSE Global Mid/Small Cap Index combines the FTSE Global Small Cap Index and the FTSE Global Mid Cap Index

FTSE Global All Cap Index combines the FTSE Global Small Cap Index with the FTSE All-World Index (large and mid cap) to target coverage of approximately 98% of the global investable equity universe

FTSE Global Total Cap Index combines the large, mid, small, and micro cap components of FTSE GEIS to provide the broadest global equity coverage available

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
% of FTSE Global Total Cap Index	100%	98%	88%	9%	11%	2%
Net Mcap (USDt)	101.9	100	90.8	9.2	11.1	1.9
Number of markets	**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	**19,148**	**10,111**	**4,255**	**5,856**	**14,893**	**9,037**
Developed	11,072	5,429	1,983	3,446	9,089	5,643
Emerging	8,076	4,682	2,272	2,410	5,804	3,394
Advanced Emerging	2,826	1,229	514	715	2,312	1,597
Secondary Emerging	5,250	3,453	1,758	1,695	3,492	1,797

Source: FTSE Russell, data as of September 22, 2025 market open, indicative index review effective September 22, 2025.

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

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Service team office:

EMEA +44 (0) 20 7866 1810

North America +1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 (3) 6441 1430

Sydney +61 (0)2 7228 5659

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