

FTSE June 2023 Quarterly Rebalance Preview

IPO Additions

Note : In case of migrations between Small Cap to All World or viceversa, Index Family with respect to All World is given preference, however the value, shares and EDT are netted between two index families.

Changes to be announced after COB 19 May 2023. Changes effective as of COB 16 June 2023

Index Family	Name	BBG Ticker	RIC	Industry	Country	Region	Market	Event	Est. Passive Flows (USDmm)	Est. Shares (mm)	Total EDT
All-World	Socionext Inc	6526 JP	6526.T	Technology	Japan	Asia Pacific	DM	Addition(AW)	66.4	0.8	0.6
All-World	Saudi Aramco Base Oil Co	LUBEREF AB	2223.SE	Energy	Saudi Arabia	EMEA	EM	Addition(AW)	66.2	2.0	1.9
All-World	Power & Water Utility Co for J	MARAFIQ AB	2083.SE	Utilities	Saudi Arabia	EMEA	EM	Addition(AW)	49.8	3.0	1.8
Small Cap	Fenbi Ltd	2469 HK	2469.HK	Consumer Discretionary	Hong Kong	Asia Pacific	DM	Addition(SC)	45.5	28.3	23.3
All-World	Arabian Drilling Co	ARABIAND AB	2381.SE	Energy	Saudi Arabia	EMEA	EM	Addition(AW)	42.4	1.1	8.2
All-World	Emirates Central Cooling Syste	EMPOWER UH	EMPOWER.DU	Utilities	United Arab Emirates	EMEA	EM	Addition(AW)	35.5	80.0	10.8
Small Cap	Riyadh Cables Group Co	RIYADHCA AB	4142.SE	Industrials	Saudi Arabia	EMEA	EM	Addition(SC)	27.8	1.8	5.9
Small Cap	Global Health Ltd/India	MEDANTA IN	GLOH.NS	Health Care	India	Asia Pacific	EM	Addition(SC)	20.6	3.3	11.1
Small Cap	Betagro PCL	BTG TB	BTG.BK	Consumer Staples	Thailand	Asia Pacific	EM	Addition(SC)	18.9	27.1	13.2
All-World	Astor Transformator Enerji Tur	ASTOR TI	ASTOR.IS	Industrials	Turkey	EMEA	EM	Addition(AW)	17.5	8.4	0.3
Small Cap	Daiei Kankyo Co Ltd	9336 JP	9336.T	Utilities	Japan	Asia Pacific	DM	Addition(SC)	15.6	1.1	2.2
All-World	Ahlatci Dogal Gaz Dagitim Ener	AHGAZ TI	AHGAZ.IS	Utilities	Turkey	EMEA	EM	Addition(AW)	8.5	2.1	1.5
Small Cap	Ithaca Energy PLC	ITH LN	ITH.L	Energy	United Kingdom	EMEA	DM	Addition(SC)	5.0	2.5	19.3
All-World	Alfa Solar Enerji Sanayi VE Ti	ALFAS TI	ALFAS.IS	Energy	Turkey	EMEA	EM	Addition(AW)	4.6	0.4	0.2

Data as of close of 10 May 2023

Source: FTSE Russell, HSBC Estimates, Factset, Bloomberg, Thomson Reuters. Note: EDT - Estimated Days to trade

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Spin-off Deletions

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Small Cap	AMERCO Series N Non-Voting	UHAL/B US	UHAL.N	Consumer Discretionary	USA	Americas	DM	Deletion(SC)	(22.0)	(0.4)	2.2
Small Cap	Zeda Ltd	ZZD SJ	ZZDJ.J	Consumer Discretionary	South Africa	EMEA	EM	Deletion(SC)	(3.3)	(6.1)	4.3
Small Cap	Vitesse Energy Inc	VTS US	VTS.N	Energy	USA	Americas	DM	Deletion(SC)	(2.2)	(0.1)	0.5
Small Cap	Omni AB Inc	OABI US	OABI.OQ	Health Care	USA	Americas	DM	Deletion(SC)	(1.3)	(0.4)	0.7
Small Cap	Unid BT Plus	446070 KS	446070.KS	Basic Materials	Korea	Asia Pacific	DM	Deletion(SC)	(1.2)	(0.2)	0.5

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All-World	Alibaba Group Holding (P Chip)	9988 HK	9988.HK	Retail	China	Asia Pacific	EM	IWF Inc	710.2	69.4	1.6
All-World	Kotak Mahindra Bank	KMB IN	KTKM.NS	Banks	India	Asia Pacific	EM	IWF Inc	94.7	4.0	1.0
All-World	Heineken NV	HEIA NA	HEIN.AS	Consumer Staples	Netherlands	EMEA	DM	Share Inc	34.0	0.3	0.5
All-World	ANTA Sports Products Ltd	2020 HK	2020.HK	Consumer Discretionary	China	Asia Pacific	EM	Share Inc	22.8	2.0	0.1
All-World	DSV A/S	dsv dc	DSV.CO	Industrials	Denmark	EMEA	DM	IWF Inc	21.6	0.1	0.5
All-World	Coles Group Ltd	COL AU	COL.AX	Consumer Staples	Australia	Asia Pacific	DM	IWF Inc	16.0	1.3	0.4
All-World	Samvardhana Motherson Internat	MOTHERSO IN	SAMD.NS	Consumer Discretionary	India	Asia Pacific	EM	IWF Inc	8.8	9.2	0.9
All-World	JDE Peet's NV	JDEP NA	JDEP.AS	Consumer Staples	Netherlands	EMEA	DM	IWF Inc	7.9	0.3	0.8
Small Cap	Zealand Pharma A/S	ZEAL DC	ZELA.CO	Health Care	Denmark	EMEA	DM	Share Inc	6.3	0.2	0.7
Small Cap	National Storage REIT	NSR AU	NSR.AX	Real Estate	Australia	Asia Pacific	DM	Share Inc	6.3	3.7	0.8
Small Cap	TORM PLC	TRMDA DC	TRMDa.CO	Industrials	Denmark	EMEA	DM	IWF Inc	4.4	0.2	0.6
Small Cap	NEL ASA	NEL NO	NEL.OL	Energy	Norway	EMEA	DM	Share Inc	4.2	3.1	0.6
Small Cap	Kemira Oyj	KEMIRA FH	KEMIRA.HE	Basic Materials	Finland	EMEA	DM	IWF Inc	4.1	0.2	1.3
Small Cap	Diversified Energy Co PLC	DEC LN	DEC.L	Energy	United Kingdom	EMEA	DM	Share Inc	4.0	3.5	1.8
Small Cap	Capstone Copper Corp	CS CN	CS.TO	Basic Materials	Canada	Americas	DM	Share Inc	3.8	0.8	0.2
Small Cap	CCC SA	CCC PW	CCCP.WA	Consumer Discretionary	Poland	EMEA	DM	Share Inc	3.6	0.3	0.7
All-World	Diagnosticos da America SA	DASA3 BZ	DASA3.SA	Health Care	Brazil	Americas	EM	Share Inc	2.3	1.0	1.3
All-World	Bachem Holding AG	BANB SW	BANB.S	Health Care	Switzerland	EMEA	DM	Share Inc	1.9	0.0	0.3
All-World	Centrica PLC	CNA LN	CNA.L	Utilities	United Kingdom	EMEA	DM	IWF Inc	0.3	0.2	0.0

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Note

Abbreviations

AW	All World Index
SC	Small Cap Index
IWF	Investability Weighting Factor (Free float)
EDT	Estimated Days to Trade
China A	Chinese stocks - Class A Share type
China ex A	Chinese stocks other than Class A Share type (B Share, H Share, Red Chip, P Chip, S Chip and N Share)

Important Dates

28-Apr-23	Cut-off Date
19-May-23	Announcement Date
02-Jun-23	Query period ends
15-Jun-23	Effective Date for Egypt, Saudi, Qatar, South Africa, Kuwait and Isreal
16-Jun-23	Effective Date for Rest of the markets

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