# PRODUCT HIGHLIGHTS

# FTSE GEIS Equity Metrics Product Suite

FTSE Russell Data Solutions



## What is the GEIS Equity Metrics Product Suite?

The FTSE GEIS Equity Metrics Product Suite is a comprehensive analytics package that delivers detailed financial metrics, return attribution, and tax-adjusted index data to enhance transparency, performance analysis and compliance for global equity investors.

The product suite includes three key components based on FTSE GEIS (Global Equity Index Series) to support smarter investment decisions and reporting.

#### What's included



## **FTSE GEIS Characteristics**

Index and security-level characteristics data sourced and calculated in-house by FTSE Russell including key financial metrics such as P/E, P/B, and EPS.



#### FTSE All-World Contribution to Return

Analysis of each security, industry or sector's contribution to the overall return of a FTSE All-World index.



#### **India Unrealised Capital Gains Report**

Estimated impact of provisioning for unrealised capital gains in India on the performance of the FTSE Russell Indexes.

## **Key features**



Transparency to help you confidently make more informed equity decisions



Harmonised security and index level metrics



Historically linked returns



Tax-aware benchmarking

# Why it matters

Built on the trusted FTSE Global Equity Index Series, the FTSE GEIS Equity Metrics Product Suite empowers smarter investment decisions by offering global market visibility, robust valuation analysis, and reliable performance tracking, enabling investors to turn data into decisions and insights into impact.

For more information, please contact your FTSE Russell Sales Representative or local client serviced team at info@ftserussell.com.



### **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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