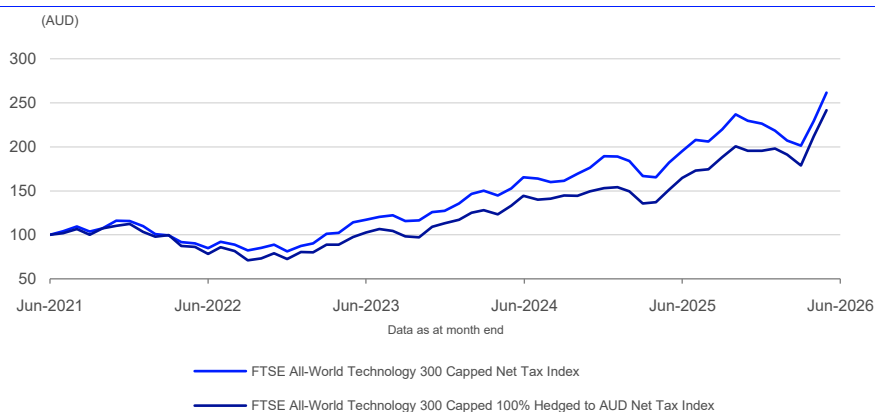


# FTSE All-World Technology 300 Capped Net Tax Index

Data as at: 29 May 2026

The FTSE All-World Technology 300 Capped Net Tax Index is a market-capitalization weighted index representing the performance of the 300 largest large and mid cap stocks from the FTSE Global Equity Index Series, classified as Technology within the ICB classification system, with a 20% capping applied at the company level. The index covers companies in developed and emerging markets.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World Technology 300 Capped Net Tax Index	26.3	13.8	15.6	43.6	128.6	185.2	31.7	23.3	15.6	19.4	20.1
FTSE All-World Technology 300 Capped 100% Hedged to AUD Net Tax Index	26.4	23.7	23.6	59.6	147.5	157.2	35.3	20.8	17.0	20.1	22.6

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## Year-on-Year Performance - Total Return

Index % (AUD)	2021	2022	2023	2024	2025	
FTSE All-World Technology 300 Capped Net Tax Index		37.7	-29.7	56.9	48.6	19.6
FTSE All-World Technology 300 Capped 100% Hedged to AUD Net Tax Index		31	-35.3	55.7	35.5	27.6

## Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Technology 300 Capped Net Tax Index	2.7	1.6	1.2	-	-18.6	-23.4	-32.3	-
FTSE All-World Technology 300 Capped 100% Hedged to AUD Net Tax Index	3.3	1.7	0.9	-	-15.3	-25.6	-39.7	-

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

### 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, 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.

## Top 10 Constituents

Constituent	Country/Market	ICB Industry	Net MCap (AUDm)	Wgt %
Nvidia	United States	Technology	6,854,414	13.31
Apple Inc.	United States	Technology	6,235,946	12.11
Microsoft Corp	United States	Technology	4,631,759	9.00
Alphabet Class A	United States	Technology	3,066,645	5.96
Broadcom	United States	Technology	2,862,021	5.56
Taiwan Semiconductor Manufacturing	Taiwan	Technology	2,536,842	4.93
Alphabet Class C	United States	Technology	2,471,324	4.80
Meta Platforms Inc	United States	Technology	1,915,591	3.72
Micron Technology	United States	Technology	1,504,884	2.92
SK Hynix	South Korea	Technology	1,163,090	2.26
<b>Totals</b>			<b>33,242,517</b>	<b>64.57</b>

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (AUDm)	Wgt %
Australia	5	47,781	0.09
Brazil	1	4,854	0.01
Canada	7	371,904	0.72
China	32	845,600	1.64
France	2	45,571	0.09
Germany	5	447,866	0.87
Hong Kong	3	49,503	0.10
India	15	187,398	0.36
Indonesia	1	3,043	0.01
Israel	4	81,426	0.16
Italy	3	72,526	0.14
Japan	48	1,252,416	2.43
Korea	14	1,513,588	2.94
Netherlands	4	1,047,472	2.03
Norway	1	6,363	0.01
Saudi Arabia	2	7,876	0.02
Singapore	1	5,148	0.01
South Africa	1	55,715	0.11
Spain	2	46,291	0.09
Sweden	2	31,287	0.06
Switzerland	2	31,374	0.06
Taiwan	58	3,963,852	7.70
Thailand	1	43,148	0.08
UK	3	105,122	0.20
USA	84	41,213,435	80.06
<b>Totals</b>	<b>301</b>	<b>51,480,557</b>	<b>100.00</b>

## ICB Sector Breakdown

ICB Code	ICB Sector	No. of Cons	Net MCap (AUDm)	Wgt %
<b>Totals</b>			<b>0</b>	<b>0.00</b>

## INFORMATION

## Index Universe

FTSE All-World Technology Index

## Index Launch

23 December 2025

## Base Date

20 September 2019

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

SFTP

## Currency

USD, GBP, EUR, AUD, CAD, HKD, CNY, JPY

## Review Dates

Semi-annually in March and September

## Index Characteristics

Attributes	FTSE All-World Technology 300 Capped Net Tax
Number of constituents	301
Net MCap (AUDm)	51,480,557
Dividend Yield %	0.35
Constituent Sizes (Net MCap AUDm)	
Average	171,032
Largest	6,854,414
Smallest	1,380
Median	16,887
Weight of Largest Constituent (%)	13.31
Top 10 Holdings (% Index MCap)	64.57

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