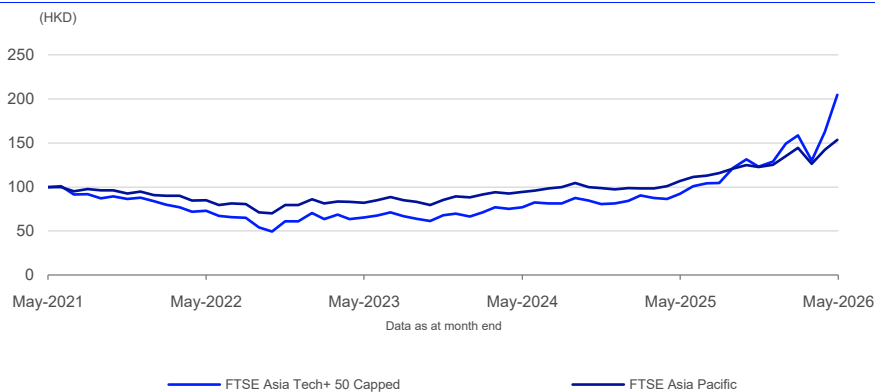


FTSE Asia Tech+ 50 Capped Index

Data as at: 29 May 2026

The FTSE Asia Tech+ 50 Capped Index is designed to measure the performance of the 50 largest tech related companies listed across Asian markets.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Asia Tech+ 50 Capped	29.0	66.0	58.9	121.6	213.8	104.6	46.4	15.4	30.3	26.3	29.5
FTSE Asia Pacific	6.4	25.2	22.7	44.0	87.4	53.7	23.3	9.0	17.1	16.1	16.7

* 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 % (HKD)	2021	2022	2023	2024	2025
FTSE Asia Tech+ 50 Capped	-8.8	-30.5	14.3	16.3	58.5
FTSE Asia Pacific	0.4	-16.0	12.3	8.9	28.6

Return/Risk Ratio and Drawdown - Total Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Tech+ 50 Capped	3.7	1.7	0.5	-	-18.9	-21.3	-51.9	-
FTSE Asia Pacific	2.4	1.4	0.5	0.7	-12.6	-16.7	-31.5	-33.5

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

Drawdown - based on daily data

FEATURES

Objective

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

Investability

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

Capping

To limit over concentration in any single security, constituents are capped semi annually so that no more than 15% of the indexes weight may be allocated to a single company

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on end-of-day price, Total return methodologies.

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 Sector	Net MCap (HKDm)	Wgt %
SK Hynix	Korea	Technology Hardware and Equipment	6,551,206	18.78
Samsung Electronics	Korea	Telecommunications Equipment	5,615,295	16.10
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	4,729,090	13.56
Tencent Holdings (P Chip)	China	Software and Computer Services	2,642,125	7.57
Alibaba Group Holding (P Chip)	China	Retailers	2,160,299	6.19
MediaTek	Taiwan	Technology Hardware and Equipment	1,574,988	4.51
Tokyo Electron	Japan	Technology Hardware and Equipment	1,142,317	3.27
Advantest Corp	Japan	Technology Hardware and Equipment	932,378	2.67
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	876,185	2.51
Murata Manufacturing	Japan	Technology Hardware and Equipment	775,050	2.22
Totals			26,998,933	77.40

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (HKDm)	Wgt %
10	Technology	36	24,440,721	70.06
15	Telecommunications	10	7,298,673	20.92
40	Consumer Discretionary	4	3,144,123	9.01
Totals		50	34,883,517	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (HKDm)	Wgt %
China	28	7,356,292	21.09
Japan	10	5,192,988	14.89
Korea	4	13,350,795	38.27
Taiwan	8	8,983,442	25.75
Totals	50	34,883,517	100.00

Index Characteristics

Attributes	FTSE Asia Tech+ 50 Capped	FTSE Asia Pacific
Number of constituents	50	2673
Dividend Yield %	0.76	1.90
Constituent (Wgt %)		
Average	2.00	0.04
Largest	18.78	9.02
Median	0.79	0.01
Top 10 Holdings (Wgt %)	77.38	26.15

INFORMATION**Index Starting Universe**

FTSE Asia Tech+ Index Series

Index Launch

22 September 2025

Base Date

20 March 2020

Base Value

1000

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi-annually in March and September

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