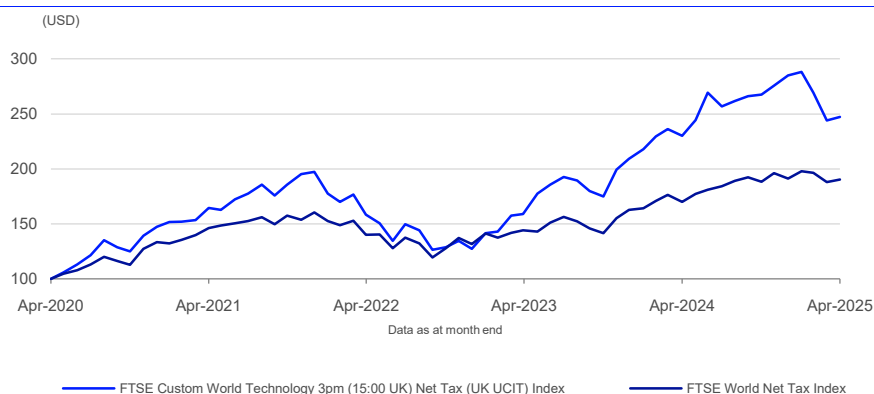


FTSE Custom World Technology 3pm (15:00 UK) Net Tax (UK UCIT) Index

Data as at: 30 April 2025

The FTSE Custom World Technology 3pm (15:00 UK) Net Tax (UK UCIT) Index is a market-capitalization weighted index representing the performance of the large and mid cap stocks from the FTSE Global Equity Index Series. The index covers companies in Developed and Advanced Emerging markets classified as Technology (10) within the ICB classification system and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Custom World Technology 3pm (15:00 UK) Net Tax (UK UCIT) Index	-14.3	-7.7	-13.2	7.4	56.1	147.2	16.0	19.8	26.4	23.7	21.4
FTSE World Net Tax Index	-3.9	1.0	-0.5	11.9	35.8	90.2	10.7	13.7	14.8	15.5	15.6

* 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

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Custom World Technology 3pm (15:00 UK) Net Tax (UK UCIT) Index	0.3	0.7	0.9	-	-25.5	-25.5	-40.2	-
FTSE World Net Tax Index	0.8	0.6	0.9	0.6	-16.2	-16.8	-26.2	-34.2

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 (USDm)	Wgt %
Apple Inc.	United States	Technology	3,047,777	15.72
Microsoft Corp	United States	Technology	2,859,750	14.75
Nvidia	United States	Technology	2,445,585	12.62
Meta Platforms Inc	United States	Technology	1,163,374	6.00
Alphabet Class A	United States	Technology	914,087	4.72
Broadcom	United States	Technology	848,247	4.38
Alphabet Class C	United States	Technology	763,319	3.94
Taiwan Semiconductor Manufacturing	Taiwan	Technology	680,210	3.51
SAP	Germany	Technology	314,870	1.62
ASML Holding	Netherlands	Technology	253,424	1.31
Totals			13,290,644	68.57

Country/Market Breakdown

Country/Market	FTSE Custom World Technology 3pm (15:00 UK) Net Tax (UK UCIT)		FTSE World Net Tax		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	6	0.23	103	1.88	-1.65
Austria	-	-	6	0.06	-0.06
Belgium	-	-	13	0.27	-0.27
Brazil	1	0.02	79	0.50	-0.48
Canada	4	1.18	48	2.69	-1.51
Czech Rep.	-	-	4	0.02	-0.02
Denmark	-	-	18	0.55	-0.55
Finland	-	-	14	0.26	-0.26
France	3	0.33	62	2.70	-2.37
Germany	5	1.94	67	2.55	-0.61
Greece	1	0.00	28	0.08	-0.08
Hong Kong	3	0.07	68	0.53	-0.46
Hungary	-	-	5	0.04	-0.04
Ireland	-	-	5	0.08	-0.08
Israel	4	0.11	31	0.20	-0.09
Italy	1	0.02	37	0.84	-0.82
Japan	58	2.43	487	6.46	-4.03
Korea	11	0.58	145	1.08	-0.50
Malaysia	-	-	40	0.20	-0.20
Mexico	-	-	37	0.26	-0.26
Netherlands	4	1.76	30	1.04	0.73
New Zealand	-	-	12	0.07	-0.07
Norway	2	0.03	15	0.16	-0.13
Poland	-	-	10	0.10	-0.10
Portugal	-	-	5	0.05	-0.05
Singapore	1	0.01	35	0.37	-0.36
South Africa	1	0.22	40	0.38	-0.16
Spain	1	0.17	23	0.81	-0.63
Sweden	1	0.11	53	0.82	-0.72
Switzerland	2	0.08	52	2.44	-2.36
Taiwan	57	5.31	129	1.91	3.40
Thailand	1	0.04	46	0.19	-0.14
Turkiye	3	0.00	117	0.10	-0.10
UK	3	0.65	98	3.83	-3.18
USA	83	84.70	538	66.50	18.21
Totals	256	100.00	2500	100.00	

INFORMATION

Index Universe

FTSE World Index

Index Launch

22 May 2024

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

SFTP and email

Currency

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

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Custom World Technology 3pm (15:00 UK) Net Tax (UK UCIT)	FTSE World Net Tax
Number of constituents	256	2500
Net MCap (USDm)	19,386,563	72,662,006
Dividend Yield %	0.68	1.51
Constituent Sizes (Net MCap USDm)		
Average	75,729	29,065
Largest	3,047,777	3,126,642
Smallest	78	21
Median	8,916	6,233
Weight of Largest Constituent (%)	15.72	4.30
Top 10 Holdings (% Index MCap)	68.56	21.52

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