FTSE TWSE Taiwan Mid-Cap 100 Index

Data as at: 30 October 2026

FTSE Group has partnered with the Taiwan Stock Exchange (TWSE) to calculate the FTSE TWSE Taiwan Index Series, combining both local knowledge and international indexing capabilities, to create a family of eight indices for both domestic and international investors.

The FTSE TWSE Taiwan Mid-Cap 100 Index comprises the next 100 Taiwanese companies after the FTSE TWSE Taiwan 50 Index by market capitalisation. The index predominantly measures growth sectors and represents nearly 20% of the market.

5-Year Performance - Total Return



Note: FTSE Taiwan Index, which is displayed in the time-series chart above and in tables below, is part of the FTSE Global Equity Index Series. See www.ftse.com/geis for more information.

Performance and Volatility - Total Return

Index (TWD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE TWSE Taiwan Mid-Cap 100	10.5	13.4	56.4	62.5	142.1	202.0	34.3	24.7	28.3	26.4	21.4
FTSE Taiwan	3.4	17.5	62.6	67.6	251.8	250.4	52.1	28.5	28.3	26.9	23.6

* 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 % (TWD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE TWSE Taiwan Mid-Cap 100	7.3	27.7	-7.5	30.8	28.3	44.4	-12.3	52.1	7.7	23.9
FTSE Taiwan	17.6	18.9	-4.1	33.0	32.1	25.5	-20.5	31.8	41.8	34.9

Return/Risk Ratio and Drawdown - Total Return

Index (TWD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE TWSE Taiwan Mid-Cap 100	2.3	1.4	1.2	1.2	-18.5	-31.0	-31.0	-31.9
FTSE Taiwan	2.3	2.0	1.2	1.2	-15.6	-27.6	-32.3	-32.3

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

FEATURES

Coverage

The next 100 Taiwanese companies after the FTSE TWSE Taiwan 50 Index, representing nearly 20% of the market.

Objective

The indices are designed for 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 Rules are freely available on the FTSE website.

Availability

The indices are calculated based on price and total return methodologies, both real time and end-of-day.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 5 Constituents

Constituent	ICB Sector	Net MCap (TWDm)	Wgt %
Realtek Semiconductor	Technology Hardware and Equipment	390,864	3.48
Novatek Microelectronics	Technology Hardware and Equipment	327,230	2.92
Innolux	Technology Hardware and Equipment	311,167	2.77
Kinsus Interconnect Technology	Technology Hardware and Equipment	305,764	2.73
Formosa Plastics Corp	General Industrials	298,319	2.66
Totals		**1,633,344**	**14.56**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (TWDm)	Wgt %
1010	Technology	46	6,137,388	54.71
1510	Telecommunications	2	149,263	1.33
2010	Health Care	2	94,268	0.84
3010	Banks	5	680,307	6.06
3020	Financial Services	1	137,305	1.22
3510	Real Estate	2	98,195	0.88
4010	Automobiles and Parts	1	52,850	0.47
4020	Consumer Products and Services	4	210,569	1.88
4040	Retailers	1	153,068	1.36
4050	Travel and Leisure	3	200,736	1.79
4510	Food Beverage and Tobacco	1	39,967	0.36
4520	Personal Care Drug and Grocery Stores	1	118,433	1.06
5010	Construction and Materials	5	594,967	5.30
5020	Industrial Goods and Services	21	1,905,396	16.98
5510	Basic Resources	2	301,589	2.69
5520	Chemicals	3	344,685	3.07
Totals		**100**	**11,218,986**	**100.00**

Index Characteristics

Attributes	FTSE TWSE Taiwan Mid-Cap 100	FTSE Taiwan
Number of constituents	100	136
Net MCap (TWDm)	11,218,986	111,937,165
Dividend Yield %	2.41	1.49
Constituent Sizes (Net MCap TWDm)		
Average	112,190	823,067
Largest	390,864	57,524,794
Smallest	18,533	20,319
Median	88,475	189,954
Weight of Largest Constituent (%)	3.48	51.39
Top 10 Holdings (% Index MCap)	25.38	69.52

INFORMATION

Index Universe

TWSE Board Universe

Index Launches

29 October 2002

Base Date

30 April 2002

Base Value

5000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

TWD and USD. Real-time in TWD only

Review Dates

Quarterly in March, June, September and December

History

Available from April 1997



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