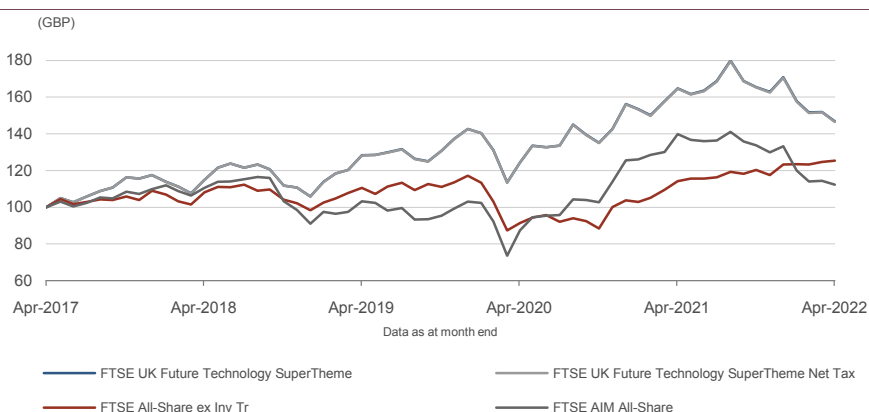


FTSE UK Future Technology SuperTheme Index

Data as at: 29 April 2022

The FTSE UK Future Technology SuperTheme Index is a liquidity-weighted multi-theme index based on the FTSE All-Share ex Investment Trusts Index and FTSE AIM All-Share Index which includes UK-listed securities. The index employs natural language processing techniques in selecting constituents associated with the underlying themes. The index is designed to represent the performance of companies associated with various technology themes, including but not limited to artificial intelligence, cloud computing, cybersecurity, fintech, blockchain, future transportation, internet of things, robotics, automation, video gaming, and virtual reality. The index also includes all eligible securities in Technology industry but excludes non-UK domiciled companies.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE UK Future Technology SuperTheme	-6.9	-11.3	-14.0	-10.9	14.4	46.9	4.6	8.0	16.5	22.1	15.9
FTSE UK Future Technology SuperTheme Net Tax	-6.9	-11.3	-14.1	-10.9	14.3	46.6	4.5	7.9	16.5	22.1	15.9
FTSE All-Share ex Inv Tr	1.5	4.2	1.7	9.8	13.4	25.4	4.3	4.6	14.3	20.2	14.1
FTSE AIM All-Share	-6.4	-16.0	-15.7	-19.6	8.8	12.3	2.9	2.4	13.4	24.7	20.1

* 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 % (GBP)	2017	2018	2019	2020	2021
FTSE UK Future Technology SuperTheme	27.1	-9.9	34.7	9.6	9.3
FTSE UK Future Technology SuperTheme Net Tax	27.1	-9.9	34.7	9.5	9.2
FTSE All-Share ex Inv Tr	12.9	-9.8	19.0	-11.4	18.7
FTSE AIM All-Share	26.0	-17.1	13.3	21.7	6.1

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

The index follows a liquidity weighting scheme with a weight cap mechanism to achieve an overall more diversified, better liquidity investable opportunity set.

Capping

Constituents are capped quarterly in March, June, September and December so that no more than 5% of the indexes weight may be allocated to a single constituent.

Liquidity

Stocks in the underlying universe are liquidity screened to ensure tradability.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price, total return, and net total return methodologies, and available 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.

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE UK Future Technology SuperTheme	-0.6	0.2	0.5	-	-25.1	-34.5	-34.5	-
FTSE UK Future Technology SuperTheme Net Tax	-0.6	0.2	0.5	-	-25.2	-34.5	-34.5	-
FTSE All-Share ex Inv Tr	0.7	0.2	0.3	0.6	-9.6	-35.5	-35.5	-35.5
FTSE AIM All-Share	-1.4	0.1	0.1	0.2	-26.7	-39.5	-45.6	-45.6

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Plus500	Investment Banking and Brokerage Services	2,035	5.48
Sage Group	Software and Computer Services	2,031	5.47
BT Group	Telecommunications Service Providers	1,888	5.08
Keywords Studios	Leisure Goods	1,833	4.93
Auto Trader Group	Software and Computer Services	1,801	4.85
Computacenter	Software and Computer Services	1,709	4.60
Softcat	Software and Computer Services	1,681	4.52
Micro Focus International	Software and Computer Services	1,635	4.40
Avast	Software and Computer Services	1,605	4.32
Aveva Group	Software and Computer Services	1,571	4.23
Totals		17,788	47.89

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	51	20,740	55.83
15	Telecommunications	3	3,298	8.88
20	Health Care	2	97	0.26
30	Financials	4	2,938	7.91
40	Consumer Discretionary	8	3,052	8.21
45	Consumer Staples	1	27	0.07
50	Industrials	18	6,995	18.83
Totals		87	37,148	100.00

Index Characteristics

Attributes	FTSE UK Future Technology SuperTheme
Number of constituents	87
Dividend Yield %	2.00
Constituent (Wgt %)	
Average	1.15
Largest	5.48
Median	0.39
Top 10 Holdings (Wgt %)	47.88

INFORMATION

Index Universe

FTSE All-Share ex Investment Trusts Index;
 FTSE AIM All-Share Index

Index Launch

27 August 2021

Base Date

18 June 2021

Base Value

1000

Index Calculation

Available end-of-day

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Annually in June

History

Available from June 2016

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