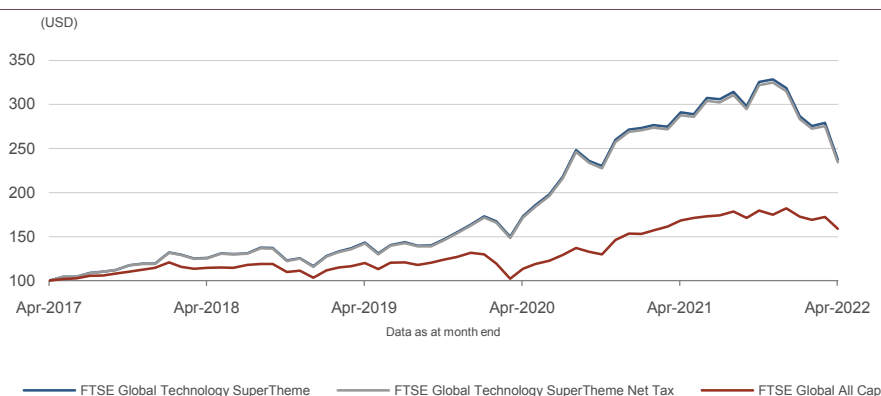


# FTSE Global Technology SuperTheme Index

Data as at: 29 April 2022

The FTSE Global Technology SuperTheme Index is a liquidity-weighted multi-theme index based on the FTSE Global All Cap Index which includes large, mid, and small-cap securities globally. 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.

## 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 Global Technology SuperTheme	-17.2	-27.1	-25.5	-18.4	65.8	137.4	18.4	18.9	24.8	26.2	20.9
FTSE Global Technology SuperTheme Net Tax	-17.2	-27.1	-25.6	-18.6	64.8	134.5	18.1	18.6	24.8	26.2	20.9
FTSE Global All Cap	-8.1	-11.6	-12.7	-5.7	32.1	58.9	9.7	9.7	13.3	19.9	16.1

\* 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 % (USD)	2017	2018	2019	2020	2021
FTSE Global Technology SuperTheme	37.0	-2.5	40.8	65.8	17.4
FTSE Global Technology SuperTheme Net Tax	36.5	-2.8	40.4	65.4	17.2
FTSE Global All Cap	24.4	-9.6	27.1	16.8	18.5

## 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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Technology SuperTheme	-0.8	0.7	0.9	-	-31.1	-31.4	-31.4	-
FTSE Global Technology SuperTheme Net Tax	-0.8	0.7	0.9	-	-31.2	-31.4	-31.4	-
FTSE Global All Cap	-0.5	0.5	0.6	0.7	-13.5	-34.3	-34.3	-34.3

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

Drawdown - based on daily data

**Top 10 Constituents**

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Tesla	USA	Automobiles and Parts	435,587	5.77
Meta Platforms Inc	USA	Software and Computer Services	425,136	5.63
Microsoft Corp	USA	Software and Computer Services	394,242	5.22
Alphabet Class A	USA	Software and Computer Services	349,580	4.63
Amazon.Com	USA	Retailers	339,786	4.50
Nvidia	USA	Technology Hardware and Equipment	333,900	4.42
Advanced Micro Dev	USA	Technology Hardware and Equipment	326,257	4.32
Visa	USA	Industrial Support Services	171,048	2.27
Intel Corp	USA	Technology Hardware and Equipment	144,412	1.91
Qualcomm	USA	Technology Hardware and Equipment	143,857	1.91
<b>Totals</b>			<b>3,063,805</b>	<b>40.60</b>

**ICB Industry Breakdown**

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	113	4,185,099	55.46
15	Telecommunications	20	354,498	4.70
20	Health Care	6	107,901	1.43
30	Financials	3	27,753	0.37
35	Real Estate	1	2,829	0.04
40	Consumer Discretionary	35	1,571,485	20.82
45	Consumer Staples	2	25,261	0.33
50	Industrials	48	1,119,734	14.84
60	Energy	5	152,022	2.01
<b>Totals</b>		<b>233</b>	<b>7,546,582</b>	<b>100.00</b>

**INFORMATION****Index Universe**

FTSE Global All Cap 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

**Country Breakdown**

Country	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	1	6,878	0.09
Canada	3	18,641	0.25
China	43	789,359	10.46
Finland	1	7,582	0.10
France	4	33,709	0.45
Germany	1	23,695	0.31
Hong Kong	1	6,104	0.08
Italy	1	3,699	0.05
Japan	16	254,261	3.37
Korea	4	42,360	0.56
Netherlands	3	27,391	0.36
Spain	1	8,560	0.11
Sweden	1	6,628	0.09
Switzerland	2	19,506	0.26
Taiwan	7	153,275	2.03
UK	1	6,455	0.09
USA	143	6,138,479	81.34
<b>Totals</b>	<b>233</b>	<b>7,546,582</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE Global Technology SuperTheme
Number of constituents	233
Dividend Yield %	0.85
Constituent (Wgt %)	
Average	0.43
Largest	5.77
Median	0.14
Top 10 Holdings (Wgt %)	40.58

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