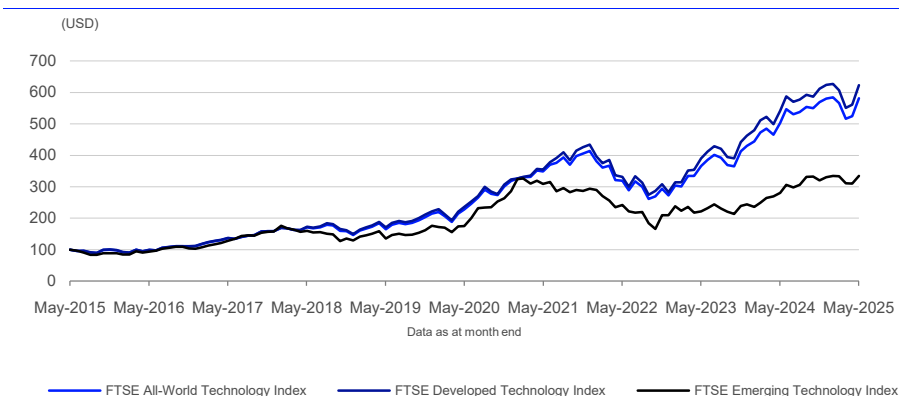


FTSE All-World - Technology Indices

Data as at: 30 May 2025

The FTSE All-World Technology 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 emerging markets classified as Technology within the ICB classification system and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

10-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 All-World Technology Index	2.6	2.1	0.1	15.5	82.3	155.5	22.2	20.6	25.5	22.3	21.4
FTSE Developed Technology Index	2.8	1.9	0.0	15.1	88.1	164.0	23.4	21.4	27.7	23.2	22.2
FTSE Emerging Technology Index	0.3	4.2	1.2	19.1	38.3	91.6	11.4	13.9	25.0	24.7	24.5

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World Technology Index	3	13.5	40.3	-4.4	44.3	46.2	29.6	-34.3	58.1	35
FTSE Developed Technology Index	3.4	13.2	38.5	-2.9	46.4	44.6	34.2	-34.9	63.7	35
FTSE Emerging Technology Index	-1	16.3	57	-15	27.9	59.5	0.7	-28.9	16.8	35.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Technology Index	0.6	1.0	1.0	1.0	-25.1	-25.1	-39.8	-39.8
FTSE Developed Technology Index	0.5	1.0	1.0	1.0	-25.5	-25.5	-39.6	-39.6
FTSE Emerging Technology Index	0.7	0.5	0.6	0.6	-23.9	-33.7	-55.6	-55.6

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 - FTSE All-World Technology Index

Constituent	Country/Market	ICB Industry	Net MCap (USDm)	Wgt %
Microsoft Corp	United States	Technology	3,418,897	14.86
Nvidia	United States	Technology	3,157,878	13.73
Apple Inc.	United States	Technology	2,955,229	12.85
Meta Platforms Inc	United States	Technology	1,416,726	6.16
Broadcom	United States	Technology	1,111,783	4.83
Alphabet Class A	United States	Technology	1,008,061	4.38
Alphabet Class C	United States	Technology	837,606	3.64
Taiwan Semiconductor Manufacturing	Taiwan	Technology	774,506	3.37
Tencent Holdings (P Chip)	China	Technology	389,269	1.69
SAP	Germany	Technology	330,968	1.44
Totals			15,400,921	66.95

Country/Market Breakdown

Country/Market	FTSE All-World Technology			FTSE Developed Technology			FTSE Emerging Technology		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	6	52,922	0.23	6	52,922	0.25	-	-	-
Brazil	1	3,730	0.02	-	-	-	1	3,730	0.18
Canada	4	249,194	1.08	4	249,194	1.19	-	-	-
China	152	685,826	2.98	-	-	-	152	685,826	32.27
France	3	67,950	0.30	3	67,950	0.33	-	-	-
Germany	5	402,507	1.75	5	402,507	1.93	-	-	-
Greece	1	210	0.00	-	-	-	1	210	0.01
Hong Kong	3	14,100	0.06	3	14,100	0.07	-	-	-
India	16	196,980	0.86	-	-	-	16	196,980	9.27
Indonesia	1	4,077	0.02	-	-	-	1	4,077	0.19
Israel	4	23,087	0.10	4	23,087	0.11	-	-	-
Italy	1	3,786	0.02	1	3,786	0.02	-	-	-
Japan	57	503,804	2.19	57	503,804	2.41	-	-	-
Korea	11	127,377	0.55	11	127,377	0.61	-	-	-
Netherlands	4	387,196	1.68	4	387,196	1.85	-	-	-
Norway	2	5,451	0.02	2	5,451	0.03	-	-	-
Saudi Arabia	2	8,753	0.04	-	-	-	2	8,753	0.41
Singapore	1	2,240	0.01	1	2,240	0.01	-	-	-
South Africa	1	46,499	0.20	-	-	-	1	46,499	2.19
Spain	1	36,259	0.16	1	36,259	0.17	-	-	-
Sweden	1	21,190	0.09	1	21,190	0.10	-	-	-
Switzerland	2	16,916	0.07	2	16,916	0.08	-	-	-
Taiwan	57	1,169,816	5.09	-	-	-	57	1,169,816	55.04
Thailand	1	8,833	0.04	-	-	-	1	8,833	0.42
Turkiye	3	369	0.00	-	-	-	3	369	0.02
UAE	1	292	0.00	-	-	-	1	292	0.01
UK	3	126,508	0.55	3	126,508	0.61	-	-	-
USA	83	18,836,720	81.89	83	18,836,720	90.23	-	-	-
Totals	427	23,002,592	100.00	191	20,877,207	100.00	236	2,125,385	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

25 October 2000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

FTP

Currency

USD, EUR, GBP, JPY

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE All-World Technology	FTSE Developed Technology	FTSE Emerging Technology
Number of constituents	427	191	236
Net MCap (USDm)	23,002,592	20,877,207	2,125,385
Dividend Yield %	0.71	0.61	1.71
Constituent Sizes (Net MCap USDm)			
Average	53,870	109,305	9,006
Largest	3,418,897	3,418,897	774,506
Smallest	56	686	56
Median	3,216	17,727	567
Weight of Largest Constituent (%)	14.86	16.38	36.44
Top 10 Holdings (% Index MCap)	66.95	70.87	76.67

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