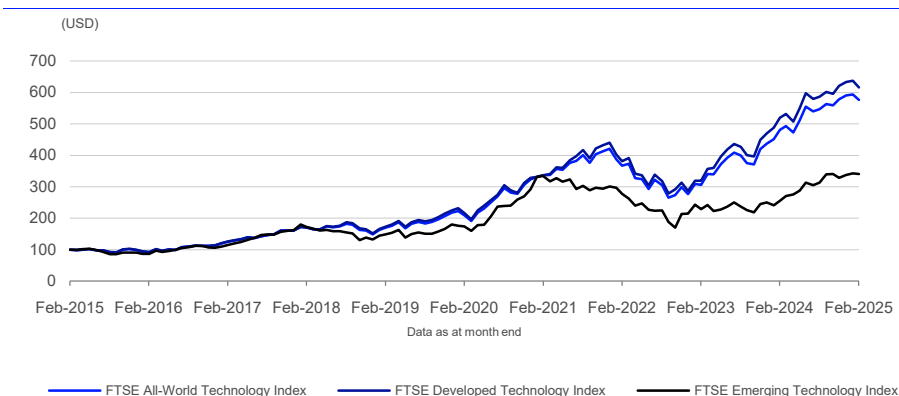


# FTSE All-World - Technology Indices

Data as at: 28 February 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	-0.4	5.3	-2.4	19.9	57.1	174.7	16.3	22.4	20.0	23.2	21.8
FTSE Developed Technology Index	-0.8	5.0	-2.7	18.6	61.5	185.1	17.3	23.3	21.3	24.1	22.6
FTSE Emerging Technology Index	3.9	8.8	0.9	33.7	23.0	95.8	7.1	14.4	21.3	23.5	24.9

\* 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	1.0	0.7	1.0	1.0	-16.0	-32.9	-39.8	-39.8
FTSE Developed Technology Index	0.9	0.8	1.0	1.0	-16.2	-32.8	-39.6	-39.6
FTSE Emerging Technology Index	1.5	0.4	0.6	0.6	-16.1	-40.8	-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 %
Apple Inc.	United States	Technology	3,456,660	15.55
Microsoft Corp	United States	Technology	2,948,275	13.26
Nvidia	United States	Technology	2,919,278	13.13
Meta Platforms Inc	United States	Technology	1,462,040	6.58
Alphabet Class A	United States	Technology	999,491	4.50
Broadcom	United States	Technology	905,560	4.07
Alphabet Class C	United States	Technology	834,553	3.75
Taiwan Semiconductor Manufacturing	Taiwan	Technology	760,777	3.42
Tencent Holdings (P Chip)	China	Technology	381,000	1.71
SAP	Germany	Technology	302,514	1.36
Totals			14,970,149	67.33

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	4	40,400	0.18	4	40,400	0.20	-	-	-
Brazil	1	3,018	0.01	-	-	-	1	3,018	0.14
Canada	3	225,463	1.01	3	225,463	1.12	-	-	-
China	147	717,344	3.23	-	-	-	147	717,344	33.58
France	4	68,787	0.31	4	68,787	0.34	-	-	-
Germany	5	366,721	1.65	5	366,721	1.82	-	-	-
Greece	1	169	0.00	-	-	-	1	169	0.01
Hong Kong	3	17,762	0.08	3	17,762	0.09	-	-	-
India	15	197,452	0.89	-	-	-	15	197,452	9.24
Indonesia	1	4,349	0.02	-	-	-	1	4,349	0.20
Israel	3	13,925	0.06	3	13,925	0.07	-	-	-
Italy	1	3,601	0.02	1	3,601	0.02	-	-	-
Japan	61	478,371	2.15	61	478,371	2.38	-	-	-
Korea	12	118,028	0.53	12	118,028	0.59	-	-	-
Netherlands	4	369,724	1.66	4	369,724	1.84	-	-	-
Norway	2	4,677	0.02	2	4,677	0.02	-	-	-
Saudi Arabia	2	9,413	0.04	-	-	-	2	9,413	0.44
Singapore	1	2,438	0.01	1	2,438	0.01	-	-	-
South Africa	1	41,893	0.19	-	-	-	1	41,893	1.96
Spain	1	32,918	0.15	1	32,918	0.16	-	-	-
Sweden	1	24,033	0.11	1	24,033	0.12	-	-	-
Switzerland	2	19,817	0.09	2	19,817	0.10	-	-	-
Taiwan	57	1,155,510	5.20	-	-	-	57	1,155,510	54.09
Thailand	1	6,303	0.03	-	-	-	1	6,303	0.30
Turkiye	3	403	0.00	-	-	-	3	403	0.02
UAE	1	284	0.00	-	-	-	1	284	0.01
UK	2	24,666	0.11	2	24,666	0.12	-	-	-
USA	84	18,286,358	82.25	84	18,286,358	90.99	-	-	-
Totals	423	22,233,828	100.00	193	20,097,689	100.00	230	2,136,139	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	423	193	230
Net MCap (USDm)	22,233,828	20,097,689	2,136,139
Dividend Yield %	0.67	0.59	1.48
Constituent Sizes (Net MCap USDm)			
Average	52,562	104,133	9,288
Largest	3,456,660	3,456,660	760,777
Smallest	63	398	63
Median	2,941	16,863	649
Weight of Largest Constituent (%)	15.55	17.20	35.61
Top 10 Holdings (% Index MCap)	67.33	71.55	76.90

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