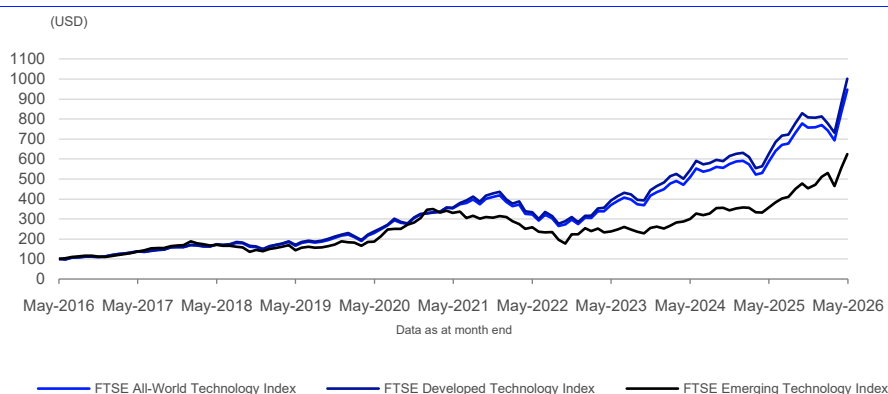


# FTSE All-World - Technology Indices

Data as at: 29 May 2026

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	27.5	25.2	24.9	61.2	156.0	168.0	36.8	21.8	17.3	20.4	23.0
FTSE Developed Technology Index	28.7	23.9	24.1	59.8	155.2	181.0	36.7	23.0	18.4	21.0	23.6
FTSE Emerging Technology Index	17.9	37.6	32.8	74.8	163.0	84.2	38.0	13.0	22.7	23.2	25.4

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World Technology Index	13.5	40.3	-4.4	44.3	46.2	29.6	-34.3	58.1	35	29.1
FTSE Developed Technology Index	13.2	38.5	-2.9	46.4	44.6	34.2	-34.9	63.7	35	28.7
FTSE Emerging Technology Index	16.3	57	-15	27.9	59.5	0.7	-28.9	16.8	35.2	33.2

## 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	3.4	1.8	1.0	1.2	-15.4	-25.1	-39.8	-39.8
FTSE Developed Technology Index	3.1	1.7	1.0	1.3	-16.7	-25.5	-39.6	-39.6
FTSE Emerging Technology Index	3.1	1.6	0.5	0.9	-12.8	-23.9	-49.5	-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 %
Nvidia	United States	Technology	4,931,751	13.27
Apple Inc.	United States	Technology	4,486,763	12.08
Microsoft Corp	United States	Technology	3,332,551	8.97
Alphabet Class A	United States	Technology	2,206,451	5.94
Broadcom	United States	Technology	2,059,224	5.54
Taiwan Semiconductor Manufacturing	Taiwan	Technology	1,825,258	4.91
Alphabet Class C	United States	Technology	1,778,118	4.79
Meta Platforms Inc	United States	Technology	1,378,268	3.71
Micron Technology	United States	Technology	1,082,764	2.91
SK Hynix	South Korea	Technology	836,843	2.25
<b>Totals</b>			<b>23,917,991</b>	<b>64.37</b>

## 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	5	34,378	0.09	5	34,378	0.10	-	-	-
Brazil	1	3,492	0.01	-	-	-	1	3,492	0.09
Canada	7	267,585	0.72	7	267,585	0.80	-	-	-
China	171	703,437	1.89	-	-	-	171	703,437	18.59
France	2	32,788	0.09	2	32,788	0.10	-	-	-
Germany	5	322,239	0.87	5	322,239	0.97	-	-	-
Greece	1	231	0.00	-	-	-	1	231	0.01
Hong Kong	3	35,618	0.10	3	35,618	0.11	-	-	-
Hungary	1	288	0.00	-	-	-	1	288	0.01
India	17	136,872	0.37	-	-	-	17	136,872	3.62
Indonesia	1	2,190	0.01	-	-	-	1	2,190	0.06
Israel	5	60,110	0.16	5	60,110	0.18	-	-	-
Italy	3	52,182	0.14	3	52,182	0.16	-	-	-
Japan	55	907,778	2.44	55	907,778	2.72	-	-	-
Korea	15	1,090,151	2.93	15	1,090,151	3.27	-	-	-
Netherlands	4	753,656	2.03	4	753,656	2.26	-	-	-
Norway	1	4,578	0.01	1	4,578	0.01	-	-	-
Saudi Arabia	2	5,667	0.02	-	-	-	2	5,667	0.15
Singapore	1	3,704	0.01	1	3,704	0.01	-	-	-
South Africa	1	40,087	0.11	-	-	-	1	40,087	1.06
Spain	2	33,306	0.09	2	33,306	0.10	-	-	-
Sweden	2	22,511	0.06	2	22,511	0.07	-	-	-
Switzerland	2	22,573	0.06	2	22,573	0.07	-	-	-
Taiwan	62	2,859,782	7.70	-	-	-	62	2,859,782	75.56
Thailand	1	31,045	0.08	-	-	-	1	31,045	0.82
Turkiye	1	309	0.00	-	-	-	1	309	0.01
UAE	2	1,146	0.00	-	-	-	2	1,146	0.03
UK	3	75,635	0.20	3	75,635	0.23	-	-	-
USA	84	29,653,066	79.81	84	29,653,066	88.86	-	-	-
<b>Totals</b>	<b>460</b>	<b>37,156,406</b>	<b>100.00</b>	<b>199</b>	<b>33,371,861</b>	<b>100.00</b>	<b>261</b>	<b>3,784,545</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

2 January 2006

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

SFTP

## Currency

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

## Review Dates

Semi-annually in March and September

## Index Characteristics

Attributes	FTSE All-World Technology	FTSE Developed Technology	FTSE Emerging Technology
Number of constituents	460	199	261
Net MCap (USDm)	37,156,406	33,371,861	3,784,545
Dividend Yield %	0.47	0.40	1.10
Constituent Sizes (Net MCap USDm)			
Average	80,775	167,698	14,500
Largest	4,931,751	4,931,751	1,825,258
Smallest	76	557	76
Median	4,727	19,487	1,139
Weight of Largest Constituent (%)	13.27	14.78	48.23
Top 10 Holdings (% Index MCap)	64.37	68.69	73.95

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Data definitions available from  
info@ftserussell.com

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email [info@ftserussell.com](mailto:info@ftserussell.com); or  
call your regional Client Services Team office:

**EMEA**

+44 (0) 20 7866 1810

**North America**

+1 877 503 6437

**Asia-Pacific**

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659