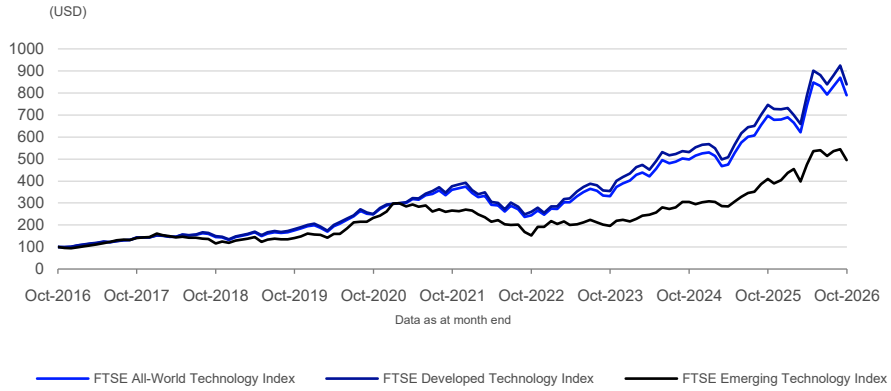
FTSE All-World - Technology Indices

Data as at: 30 October 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	-0.4	6.2	16.3	13.3	139.0	119.6	33.7	17.0	21.1	22.2	23.3
FTSE Developed Technology Index	0.0	6.5	15.6	12.5	137.6	123.7	33.4	17.5	22.3	22.6	23.9
FTSE Emerging Technology Index	-3.8	4.2	22.7	21.1	152.9	86.3	36.2	13.2	26.7	25.2	25.3

* 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	0.6	1.6	0.7	1.1	-14.8	-25.1	-39.8	-39.8
FTSE Developed Technology Index	0.5	1.6	0.7	1.1	-15.5	-25.5	-39.6	-39.6
FTSE Emerging Technology Index	0.7	1.5	0.5	0.7	-14.5	-23.9	-47.0	-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	4,970,503	14.32
Nvidia	United States	Technology	4,762,086	13.72
Microsoft Corp	United States	Technology	3,868,011	11.14
Taiwan Semiconductor Manufacturing	Taiwan	Technology	1,764,672	5.08
Alphabet Class A	United States	Technology	1,626,595	4.69
Broadcom	United States	Technology	1,513,252	4.36
Meta Platforms Inc	United States	Technology	1,348,524	3.88
Alphabet Class C	United States	Technology	1,319,624	3.80
Micron Technology	United States	Technology	994,879	2.87
Advanced Micro Dev	United States	Technology	819,097	2.36
Totals			**22,987,244**	**66.22**

Country/Market Breakdown

	FTSE All-World Technology			FTSE Developed Technology			FTSE Emerging Technology		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	5	28,582	0.08	5	28,582	0.09	-	-	-
Austria	1	3,749	0.01	1	3,749	0.01	-	-	-
Brazil	1	3,150	0.01	-	-	-	1	3,150	0.09
Canada	7	318,543	0.92	7	318,543	1.02	-	-	-
China	219	608,827	1.75	-	-	-	219	608,827	17.01
France	2	40,681	0.12	2	40,681	0.13	-	-	-
Germany	4	315,502	0.91	4	315,502	1.01	-	-	-
Hong Kong	3	27,376	0.08	3	27,376	0.09	-	-	-
Hungary	1	186	0.00	-	-	-	1	186	0.01
India	18	157,548	0.45	-	-	-	18	157,548	4.40
Israel	5	41,404	0.12	5	41,404	0.13	-	-	-
Italy	2	33,890	0.10	2	33,890	0.11	-	-	-
Japan	53	902,476	2.60	53	902,476	2.90	-	-	-
Korea	16	785,831	2.26	16	785,831	2.52	-	-	-
Netherlands	4	703,419	2.03	4	703,419	2.26	-	-	-
Norway	1	3,715	0.01	1	3,715	0.01	-	-	-
Saudi Arabia	2	4,813	0.01	-	-	-	2	4,813	0.13
Singapore	1	3,125	0.01	1	3,125	0.01	-	-	-
South Africa	1	30,490	0.09	-	-	-	1	30,490	0.85
Spain	2	32,777	0.09	2	32,777	0.11	-	-	-
Sweden	1	23,439	0.07	1	23,439	0.08	-	-	-
Switzerland	2	18,042	0.05	2	18,042	0.06	-	-	-
Taiwan	68	2,755,604	7.94	-	-	-	68	2,755,604	77.00
Thailand	1	17,141	0.05	-	-	-	1	17,141	0.48
Turkiye	1	137	0.00	-	-	-	1	137	0.00
UAE	1	674	0.00	-	-	-	1	674	0.02
UK	3	89,446	0.26	3	89,446	0.29	-	-	-
USA	77	27,762,004	79.98	77	27,762,004	89.17	-	-	-
Totals	**502**	**34,712,572**	**100.00**	**189**	**31,134,001**	**100.00**	**313**	**3,578,571**	**100.00**

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	502	189	313
Net MCap (USDm)	34,712,572	31,134,001	3,578,571
Dividend Yield %	0.59	0.51	1.30
Constituent Sizes (Net MCap USDm)			
Average	69,149	164,730	11,433
Largest	4,970,503	4,970,503	1,764,672
Smallest	80	732	80
Median	3,137	23,439	678
Weight of Largest Constituent (%)	14.32	15.96	49.31
Top 10 Holdings (% Index MCap)	66.22	70.12	73.81

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