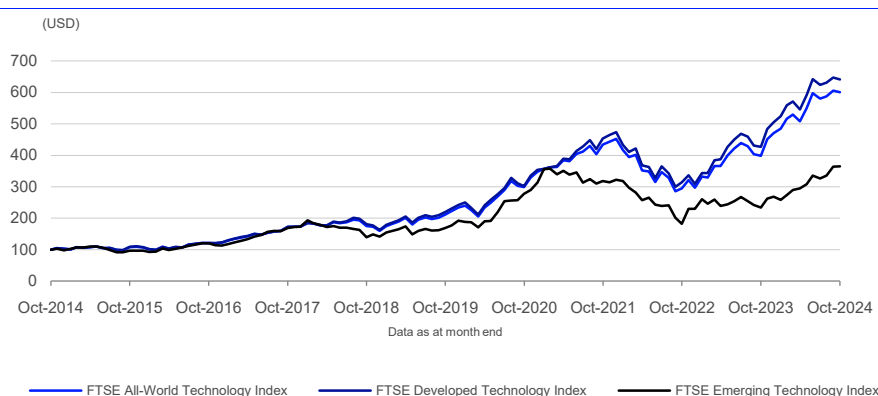


# FTSE All-World - Technology Indices

Data as at: 31 October 2024

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	3.6	18.2	27.8	50.7	38.5	184.6	11.5	23.3	18.9	24.1	22.1
FTSE Developed Technology Index	2.8	17.6	27.0	50.2	41.4	192.6	12.2	24.0	20.1	25.3	22.9
FTSE Emerging Technology Index	11.6	23.6	36.1	55.7	14.7	116.6	4.7	16.7	20.6	23.5	25.1

\* 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)	2019	2020	2021	2022	2023
FTSE All-World Technology Index	44.3	46.2	29.6	-34.3	58.1
FTSE Developed Technology Index	46.4	44.6	34.2	-34.9	63.7
FTSE Emerging Technology Index	27.9	59.5	0.7	-28.9	16.8

## 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	2.6	0.5	1.1	1.0	-16.0	-39.8	-39.8	-39.8
FTSE Developed Technology Index	2.4	0.5	1.0	1.0	-16.2	-39.6	-39.6	-39.6
FTSE Emerging Technology Index	2.6	0.2	0.7	0.6	-16.1	-47.0	-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	3,279,461	15.13
Nvidia	United States	Technology	3,102,493	14.31
Microsoft Corp	United States	Technology	3,017,787	13.92
Meta Platforms Inc	United States	Technology	1,241,881	5.73
Alphabet Class A	United States	Technology	1,004,363	4.63
Alphabet Class C	United States	Technology	849,382	3.92
Taiwan Semiconductor Manufacturing	Taiwan	Technology	771,628	3.56
Broadcom	United States	Technology	770,882	3.56
Tencent Holdings (P Chip)	China	Technology	322,178	1.49
Salesforce Inc	United States	Technology	272,815	1.26
Totals			14,632,869	67.51

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	42,825	0.20	4	42,825	0.22	-	-	-
Brazil	1	2,299	0.01	-	-	-	1	2,299	0.11
Canada	3	176,460	0.81	3	176,460	0.90	-	-	-
China	147	667,106	3.08	-	-	-	147	667,106	31.19
France	4	70,127	0.32	4	70,127	0.36	-	-	-
Germany	5	311,490	1.44	5	311,490	1.59	-	-	-
Greece	1	160	0.00	-	-	-	1	160	0.01
Hong Kong	3	16,307	0.08	3	16,307	0.08	-	-	-
India	15	224,375	1.04	-	-	-	15	224,375	10.49
Indonesia	1	4,216	0.02	-	-	-	1	4,216	0.20
Israel	3	12,272	0.06	3	12,272	0.06	-	-	-
Italy	1	3,420	0.02	1	3,420	0.02	-	-	-
Japan	61	489,926	2.26	61	489,926	2.51	-	-	-
Korea	12	117,771	0.54	12	117,771	0.60	-	-	-
Netherlands	4	353,709	1.63	4	353,709	1.81	-	-	-
Norway	2	5,494	0.03	2	5,494	0.03	-	-	-
Saudi Arabia	2	8,679	0.04	-	-	-	2	8,679	0.41
Singapore	1	2,623	0.01	1	2,623	0.01	-	-	-
South Africa	1	41,134	0.19	-	-	-	1	41,134	1.92
Spain	1	31,471	0.15	1	31,471	0.16	-	-	-
Sweden	1	19,608	0.09	1	19,608	0.10	-	-	-
Switzerland	2	16,731	0.08	2	16,731	0.09	-	-	-
Taiwan	57	1,178,513	5.44	-	-	-	57	1,178,513	55.10
Thailand	1	11,402	0.05	-	-	-	1	11,402	0.53
Turkiye	3	548	0.00	-	-	-	3	548	0.03
UAE	1	360	0.00	-	-	-	1	360	0.02
UK	2	22,106	0.10	2	22,106	0.11	-	-	-
USA	83	17,844,549	82.33	83	17,844,549	91.34	-	-	-
Totals	422	21,675,680	100.00	192	19,536,889	100.00	230	2,138,791	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	422	192	230
Net MCap (USDm)	21,675,680	19,536,889	2,138,791
Dividend Yield %	0.66	0.57	1.46
Constituent Sizes (Net MCap USDm)			
Average	51,364	101,755	9,299
Largest	3,279,461	3,279,461	771,628
Smallest	65	590	65
Median	3,007	14,838	628
Weight of Largest Constituent (%)	15.13	16.79	36.08
Top 10 Holdings (% Index MCap)	67.51	72.01	76.60

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