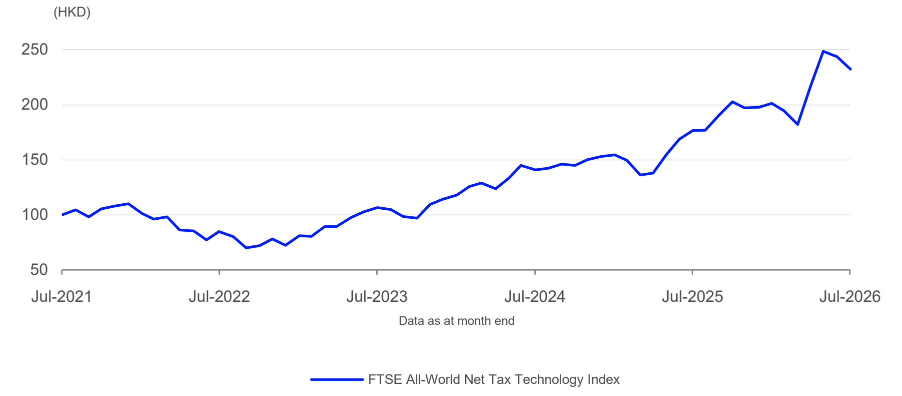
FTSE All-World Net Tax Technology Index (HKD)

Data as at: 31 July 2026

The FTSE All-World Technology Net Tax 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.

5-Year Performance - Net Return



Performance and Volatility - Net Return

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World Net Tax Technology Index	6.7	15.4	17.5	31.5	117.7	132.3	29.6	18.4	20.5	21.7	23.1

* 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 - Net Return

Index % (HKD)	2021	2022	2023	2024	2025
FTSE All-World Net Tax Technology Index	-	-34.4	57.9	34.1	29.2

Return/Risk Ratio and Drawdown - Net Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Net Tax Technology Index	1.5	1.3	0.8	-	-14.8	-25.1	-39.5	-

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 Net Tax Index

Constituent	Country/Market	ICB Industry	Net MCap (HKDm)	Wgt %
Nvidia	United States	Technology	36,632,535	13.39
Apple Inc.	United States	Technology	34,936,864	12.77
Microsoft Corp	United States	Technology	27,007,732	9.87
Alphabet Class A	United States	Technology	16,232,409	5.93
Taiwan Semiconductor Manufacturing	Taiwan	Technology	14,281,218	5.22
Broadcom	United States	Technology	14,166,212	5.18
Alphabet Class C	United States	Technology	13,265,048	4.85
Meta Platforms Inc	United States	Technology	9,572,479	3.50
Micron Technology	United States	Technology	7,257,297	2.65
Advanced Micro Dev	United States	Technology	6,058,493	2.21
Totals			**179,410,287**	**65.59**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (HKDm)	Wgt %
Australia	5	264,595	0.10
Brazil	1	25,612	0.01
Canada	7	2,059,868	0.75
China	180	5,824,801	2.13
France	2	262,623	0.10
Germany	5	2,289,408	0.84
Greece	1	1,679	0.00
Hong Kong	3	255,982	0.09
Hungary	1	1,723	0.00
India	18	1,133,579	0.41
Israel	5	377,985	0.14
Italy	3	323,738	0.12
Japan	55	7,291,925	2.67
Korea	15	6,674,976	2.44
Netherlands	4	5,885,002	2.15
Norway	1	31,849	0.01
Saudi Arabia	2	45,204	0.02
Singapore	1	25,875	0.01
South Africa	1	317,236	0.12
Spain	2	251,792	0.09
Sweden	1	161,662	0.06
Switzerland	2	150,262	0.05
Taiwan	62	21,001,455	7.68
Thailand	1	185,687	0.07
Turkiye	1	1,451	0.00
UAE	2	7,853	0.00
UK	3	626,815	0.23
USA	85	218,053,310	79.72
Totals	**469**	**273,533,950**	**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 Net Tax Technology
Number of constituents	469
Net MCap (HKDm)	273,533,950
Dividend Yield %	0.43
Constituent Sizes (Net MCap HKDm)	
Average	583,228
Largest	36,632,535
Smallest	590
Median	33,900
Weight of Largest Constituent (%)	13.39
Top 10 Holdings (% Index MCap)	65.59

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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