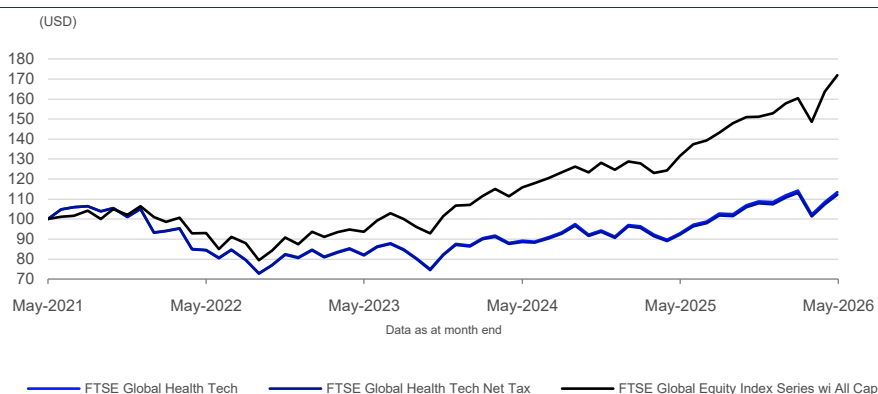


# FTSE Global Health Tech Index

Data as at: 29 May 2026

The FTSE Global Health Tech Index is a liquidity-weighted thematic index based on the FTSE Global All Cap Index which includes large, mid, and small-cap securities globally. The index employs natural language processing techniques in selecting constituents associated with the underlying theme. The index is designed to represent the performance of companies that provide innovative medical equipment or devices, as well as healthcare software or technology solutions. This theme also includes companies engaged in digital health platforms, such as online health consultation.

## 5-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 Global Health Tech	-0.8	4.2	4.6	22.0	38.1	13.4	11.4	2.5	13.2	13.6	16.5
FTSE Global Health Tech Net Tax	-0.8	4.0	4.5	21.8	37.2	12.2	11.1	2.3	13.2	13.6	16.5
FTSE Global Equity Index Series wi All Cap	7.2	13.7	12.5	30.7	83.4	71.9	22.4	11.4	10.4	12.3	15.1

\* 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)	2021	2022	2023	2024	2025
FTSE Global Health Tech	13.0	-23.1	8.3	4.2	18.9
FTSE Global Health Tech Net Tax	12.8	-23.3	8.1	4.0	18.6
FTSE Global Equity Index Series wi All Cap	18.5	-17.9	22.2	16.8	22.6

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Health Tech	1.6	0.8	0.2	-	-11.3	-17.0	-33.1	-33.1
FTSE Global Health Tech Net Tax	1.5	0.8	0.1	-	-11.3	-17.1	-33.2	-33.2
FTSE Global Equity Index Series wi All Cap	2.8	1.8	0.8	0.9	-9.3	-15.9	-26.1	-34.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

The index follows a liquidity weighting scheme with a weight cap mechanism to achieve an overall more diversified, better liquidity investable opportunity set.

### Capping

Constituents are capped quarterly in March, June, September and December so that no more than 5% of the indexes weight may be allocated to a single constituent.

### Liquidity

Stocks in the underlying universe are liquidity screened to ensure tradability.

### Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

### Availability

The indexes are calculated based on price, total return, and net total return methodologies, and available 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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SK Hynix	Korea	Technology Hardware and Equipment	10,359,027	11.74
Wuxi Aptec (A) (SC SH)	China	Pharmaceuticals and Biotechnology	4,653,432	5.27
Thermo Fisher Scientific	USA	Medical Equipment and Services	3,740,626	4.24
Intuitive Surgical	USA	Medical Equipment and Services	2,849,581	3.23
Flex	USA	Technology Hardware and Equipment	2,571,014	2.91
Abbott Laboratories	USA	Medical Equipment and Services	2,560,398	2.90
Danaher Corp	USA	Medical Equipment and Services	2,553,161	2.89
McKesson	USA	Personal Care Drug and Grocery Stores	2,509,358	2.84
Medtronic plc	USA	Medical Equipment and Services	2,410,469	2.73
Alchip Technologies Inc.	Taiwan	Technology Hardware and Equipment	2,358,725	2.67
<b>Totals</b>			<b>36,565,791</b>	<b>41.45</b>

### ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	15	21,623,531	24.51
20	Health Care	125	55,854,857	63.31
30	Financials	1	113,056	0.13
40	Consumer Discretionary	1	99,152	0.11
45	Consumer Staples	5	2,939,713	3.33
50	Industrials	11	6,362,573	7.21
55	Basic Materials	5	1,225,000	1.39
<b>Totals</b>		<b>163</b>	<b>88,217,882</b>	<b>100.00</b>

### Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	3	197,222	0.22
China	54	14,514,682	16.45
Denmark	2	108,888	0.12
France	1	49,006	0.06
Germany	5	2,505,675	2.84
Italy	1	67,993	0.08
Japan	14	3,599,982	4.08
Korea	5	11,449,201	12.98
Netherlands	1	267,688	0.30
Saudi Arabia	1	50,878	0.06
Spain	1	176,054	0.20
Sweden	3	272,803	0.31
Switzerland	4	540,011	0.61
Taiwan	1	2,358,725	2.67
UK	3	599,466	0.68
USA	64	51,459,608	58.33
<b>Totals</b>	<b>163</b>	<b>88,217,882</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE Global Health Tech
Number of constituents	163
Dividend Yield %	0.94
Constituent (Wgt %)	
Average	0.61
Largest	11.74
Median	0.22
Top 10 Holdings (Wgt %)	41.42

### INFORMATION

#### Index Universe

FTSE Global All Cap Index

#### Index Launch

4 February 2022

#### Base Date

18 June 2021

#### Base Value

1000

#### Index Calculation

Available end-of-day

#### End-of-Day Distribution

Via FTP and email

#### Currency

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

#### Review Dates

Annually in June

#### History

Available from June 2016

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