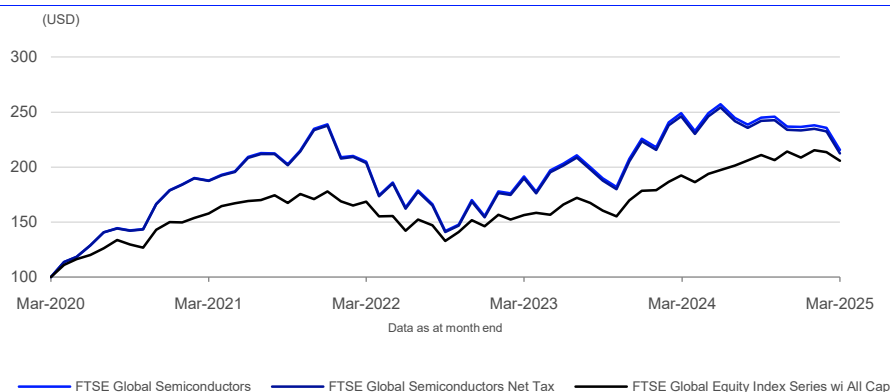


# FTSE Global Semiconductors Index

Data as at: 31 March 2025

The FTSE Global Semiconductors 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 design, develop, and manufacture products and services for semiconductors. This theme excludes companies that provide products and services catering to clean room system or facilities.

## 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 Semiconductors                 | -8.9     | -12.1 | -8.9 | -13.5 | 5.2  | 115.5 | 1.7          | 16.6 | 23.6           | 27.1 | 25.4 |
| FTSE Global Semiconductors Net Tax         | -8.9     | -12.2 | -8.9 | -13.7 | 4.3  | 112.5 | 1.4          | 16.3 | 23.6           | 27.1 | 25.4 |
| FTSE Global Equity Index Series wi All Cap | -1.3     | -2.5  | -1.3 | 6.9   | 22.1 | 105.8 | 6.9          | 15.5 | 11.2           | 15.3 | 15.8 |

\* 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)                              | 2020 | 2021 | 2022  | 2023 | 2024 |
|--|------|------|-------|------|------|
| FTSE Global Semiconductors                 | 53.2 | 33.4 | -34.8 | 45.1 | 4.7  |
| FTSE Global Semiconductors Net Tax         | 52.7 | 33.0 | -35.1 | 44.7 | 4.5  |
| FTSE Global Equity Index Series wi All Cap | 16.8 | 18.5 | -17.9 | 22.2 | 16.8 |

## Return/Risk Ratio and Drawdown - Total Return

| Index (USD)                                | Return/Risk Ratio |     |     |      | Drawdown (%) |       |       |       |
|--|-------------------|-----|-----|------|--------------|-------|-------|-------|
|  | 1YR               | 3YR | 5YR | 10YR | 1YR          | 3YR   | 5YR   | 10YR  |
| FTSE Global Semiconductors                 | -0.6              | 0.2 | 0.7 | -    | -22.4        | -32.7 | -42.8 | -     |
| FTSE Global Semiconductors Net Tax         | -0.6              | 0.2 | 0.6 | -    | -22.4        | -32.8 | -42.9 | -     |
| FTSE Global Equity Index Series wi All Cap | 0.6               | 0.5 | 1.0 | 0.6  | -8.2         | -22.3 | -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 % |
|------------------------------------|----------------|-----------------------------------|-----------------|-------|
| Advanced Micro Dev                 | USA            | Technology Hardware and Equipment | 1,727,490       | 5.50  |
| Nvidia                             | USA            | Technology Hardware and Equipment | 1,512,286       | 4.81  |
| Broadcom                           | USA            | Technology Hardware and Equipment | 1,453,671       | 4.62  |
| Micron Technology                  | USA            | Technology Hardware and Equipment | 1,286,711       | 4.09  |
| Accelink Technologies (A) (SC SZ)  | China          | Telecommunications Equipment      | 1,178,654       | 3.75  |
| Intel Corp                         | USA            | Technology Hardware and Equipment | 1,109,539       | 3.53  |
| Taiwan Semiconductor Manufacturing | Taiwan         | Technology Hardware and Equipment | 880,963         | 2.80  |
| Qualcomm                           | USA            | Technology Hardware and Equipment | 864,041         | 2.75  |
| Texas Instruments                  | USA            | Technology Hardware and Equipment | 785,505         | 2.50  |
| Samsung Electronics                | Korea          | Telecommunications Equipment      | 755,631         | 2.40  |
| Totals                             |                |                                   | 11,554,491      | 36.76 |

ICB Industry Breakdown

| ICB Code | ICB Industry           | No. of Cons | Net MCap (USDm) | Wgt %  |
|----------|------------------------|-------------|-----------------|--------|
| 10       | Technology             | 165         | 25,907,660      | 82.42  |
| 15       | Telecommunications     | 5           | 2,109,223       | 6.71   |
| 20       | Health Care            | 1           | 94,229          | 0.30   |
| 30       | Financials             | 1           | 24,759          | 0.08   |
| 40       | Consumer Discretionary | 4           | 154,632         | 0.49   |
| 50       | Industrials            | 27          | 1,779,983       | 5.66   |
| 55       | Basic Materials        | 12          | 584,657         | 1.86   |
| 60       | Energy                 | 7           | 779,012         | 2.48   |
| Totals   |                        | 222         | 31,434,155      | 100.00 |

Country/Market Breakdown

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt %  |
|----------------|-------------|-----------------|--------|
| Canada         | 1           | 33,710          | 0.11   |
| China          | 82          | 7,494,676       | 23.84  |
| France         | 1           | 26,532          | 0.08   |
| Germany        | 1           | 119,709         | 0.38   |
| Japan          | 33          | 4,102,082       | 13.05  |
| Korea          | 13          | 1,510,720       | 4.81   |
| Netherlands    | 3           | 344,870         | 1.10   |
| Switzerland    | 1           | 17,915          | 0.06   |
| Taiwan         | 39          | 2,911,712       | 9.26   |
| USA            | 48          | 14,872,230      | 47.31  |
| Totals         | 222         | 31,434,155      | 100.00 |

Index Characteristics

| Attributes              | FTSE Global Semiconductors |
|-------------------------|----------------------------|
| Number of constituents  | 222                        |
| Dividend Yield %        | 1.28                       |
| Constituent (Wgt %)     |                            |
| Average                 | 0.45                       |
| Largest                 | 5.50                       |
| Median                  | 0.15                       |
| Top 10 Holdings (Wgt %) | 36.75                      |

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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