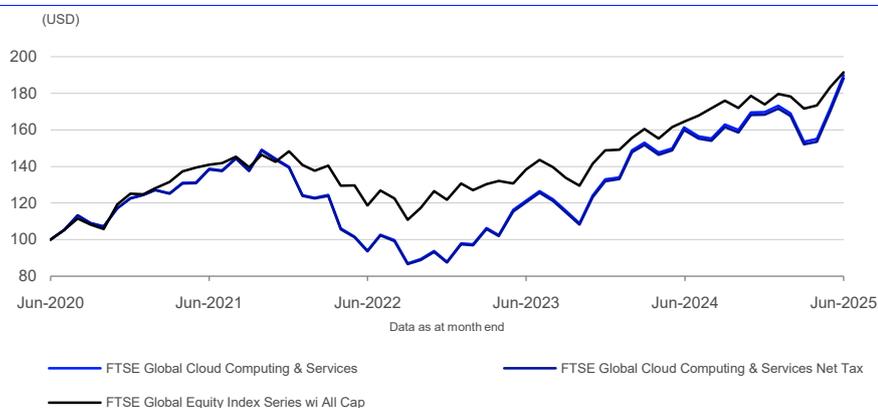


# FTSE Global Cloud Computing & Services Index

Data as at: 30 June 2025

The FTSE Global Cloud Computing & Services 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 hardware, software, data centers, or platforms for cloud computing. It also includes companies engaging in cloud-based businesses, as well as providers of software-as-a-service products.

## 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 Cloud Computing & Services	23.8	11.9	11.9	17.8	102.4	90.0	26.5	13.7	27.0	25.4	22.1
FTSE Global Cloud Computing & Services Net Tax	23.7	11.8	11.8	17.6	101.3	88.2	26.3	13.5	27.0	25.4	22.1
FTSE Global Equity Index Series wi All Cap	11.7	10.2	10.2	16.5	61.6	91.6	17.3	13.9	14.6	14.0	15.3

\* 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)	2020	2021	2022	2023	2024
FTSE Global Cloud Computing & Services	43.0	14.0	-37.1	51.2	27.7
FTSE Global Cloud Computing & Services Net Tax	42.6	13.8	-37.3	50.9	27.5
FTSE Global Equity Index Series wi All Cap	16.8	18.5	-17.9	22.2	16.8

## 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.

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Cloud Computing & Services	0.6	1.0	0.6	-	-28.0	-28.0	-46.8	-
FTSE Global Cloud Computing & Services Net Tax	0.6	0.9	0.6	-	-28.0	-28.0	-46.9	-
FTSE Global Equity Index Series wi All Cap	1.1	1.2	0.9	0.7	-15.9	-16.2	-26.1	-34.3

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

Drawdown - based on daily data

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Advanced Micro Dev	USA	Technology Hardware and Equipment	2,197,036	5.58
Nvidia	USA	Technology Hardware and Equipment	2,043,865	5.19
Super Micro Computer	USA	Technology Hardware and Equipment	2,038,999	5.18
Microsoft Corp	USA	Software and Computer Services	1,968,723	5.00
Amazon.Com	USA	Retailers	1,943,706	4.93
Broadcom	USA	Technology Hardware and Equipment	1,938,433	4.92
Apple Inc.	USA	Technology Hardware and Equipment	1,857,246	4.72
Alphabet Class A	USA	Software and Computer Services	1,122,952	2.85
Palo Alto Networks	USA	Software and Computer Services	1,039,663	2.64
Cisco Systems	USA	Telecommunications Equipment	898,581	2.28
<b>Totals</b>			<b>17,049,204</b>	<b>43.28</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	98	29,503,528	74.90
15	Telecommunications	22	3,869,504	9.82
20	Health Care	8	713,243	1.81
30	Financials	2	259,362	0.66
35	Real Estate	1	29,520	0.07
40	Consumer Discretionary	5	2,575,626	6.54
50	Industrials	22	2,208,030	5.61
55	Basic Materials	1	73,560	0.19
60	Energy	4	137,147	0.35
65	Utilities	1	19,288	0.05
<b>Totals</b>		<b>164</b>	<b>39,388,808</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	1	30,516	0.08
Canada	3	126,250	0.32
China	29	4,176,497	10.60
France	1	112,062	0.28
Germany	1	321,701	0.82
Hong Kong	2	63,317	0.16
Japan	8	792,561	2.01
Korea	1	76,099	0.19
Singapore	1	57,459	0.15
Sweden	1	42,113	0.11
Switzerland	1	24,996	0.06
Taiwan	5	1,157,847	2.94
USA	110	32,407,390	82.28
<b>Totals</b>	<b>164</b>	<b>39,388,808</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global All Cap Index

## Index Launch

3 September 2021

## 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

## Index Characteristics

Attributes	FTSE Global Cloud Computing & Services
Number of constituents	164
Dividend Yield %	0.60
Constituent (Wgt %)	
Average	0.61
Largest	5.58
Median	0.17
Top 10 Holdings (Wgt %)	43.29

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