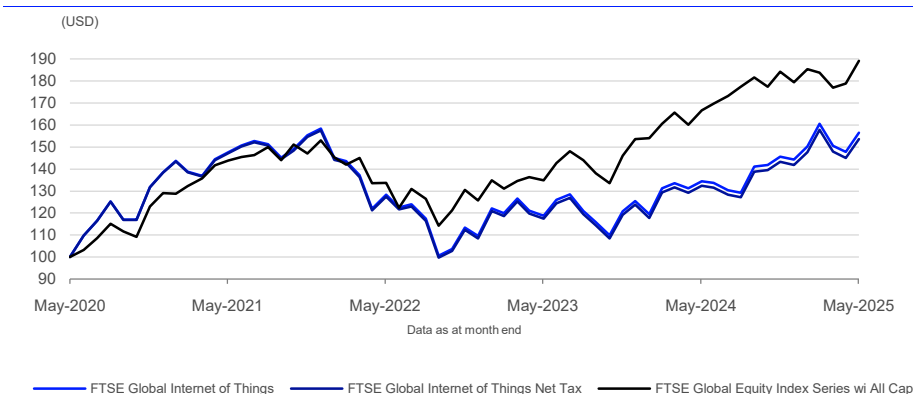


# FTSE Global Internet of Things Index

Data as at: 30 May 2025

The FTSE Global Internet of Things 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 research, develop, or provide products or services catering to the IoT both in home and industrial settings.

## 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 Internet of Things	-2.5	7.4	8.4	16.4	22.0	56.5	6.8	9.4	23.0	20.9	19.5
FTSE Global Internet of Things Net Tax	-2.6	7.3	8.3	16.1	20.6	53.7	6.4	9.0	23.0	20.9	19.5
FTSE Global Equity Index Series wi All Cap	2.9	2.7	5.4	13.5	41.4	89.2	12.3	13.6	14.5	14.8	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 Internet of Things	35.6	14.3	-30.8	14.5	15.1
FTSE Global Internet of Things Net Tax	35.2	13.9	-31.1	14.1	14.7
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 Internet of Things	0.7	0.3	0.5	-	-24.5	-24.5	-38.2	-
FTSE Global Internet of Things Net Tax	0.7	0.3	0.5	-	-24.5	-24.7	-38.4	-
FTSE Global Equity Index Series wi All Cap	0.9	0.8	0.9	0.6	-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

## 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 %
Vertiv Holdings Co (A)	USA	Technology Hardware and Equipment	3,735,463	6.28
Verizon Communications	USA	Telecommunications Service Providers	3,084,975	5.19
Super Micro Computer	USA	Technology Hardware and Equipment	2,901,716	4.88
Xiaomi (P Chip)	China	Telecommunications Equipment	2,867,358	4.82
Qualcomm	USA	Technology Hardware and Equipment	2,835,383	4.77
NRG Energy	USA	Electricity	2,661,570	4.48
Zscaler	USA	Software and Computer Services	2,553,411	4.30
ZTE (A) (SC SZ)	China	Telecommunications Equipment	2,222,555	3.74
NXP Semiconductors	USA	Technology Hardware and Equipment	1,853,640	3.12
Gigadevice Semiconductor Beijing (A) (SC SH)	China	Technology Hardware and Equipment	1,440,867	2.42
Totals			26,156,940	44.01

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	68	33,722,830	56.74
15	Telecommunications	30	15,273,196	25.70
20	Health Care	1	45,012	0.08
40	Consumer Discretionary	9	3,094,981	5.21
50	Industrials	24	4,521,193	7.61
55	Basic Materials	1	66,691	0.11
65	Utilities	2	2,710,763	4.56
Totals		135	59,434,666	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	1	32,444	0.05
Brazil	1	135,976	0.23
Canada	1	39,356	0.07
China	62	23,332,661	39.26
Finland	1	308,745	0.52
France	1	177,359	0.30
Germany	2	843,969	1.42
Hong Kong	1	54,846	0.09
Italy	2	512,195	0.86
Japan	3	1,569,835	2.64
Korea	2	62,435	0.11
Netherlands	1	230,402	0.39
Norway	1	26,981	0.05
South Africa	1	217,541	0.37
Spain	2	383,159	0.64
Sweden	1	169,499	0.29
Taiwan	18	3,722,639	6.26
Turkiye	2	96,758	0.16
UK	2	472,680	0.80
USA	30	27,045,187	45.50
Totals	135	59,434,666	100.00

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 Internet of Things
Number of constituents	135
Dividend Yield %	1.41
Constituent (Wgt %)	
Average	0.74
Largest	6.28
Median	0.29
Top 10 Holdings (Wgt %)	44.00

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