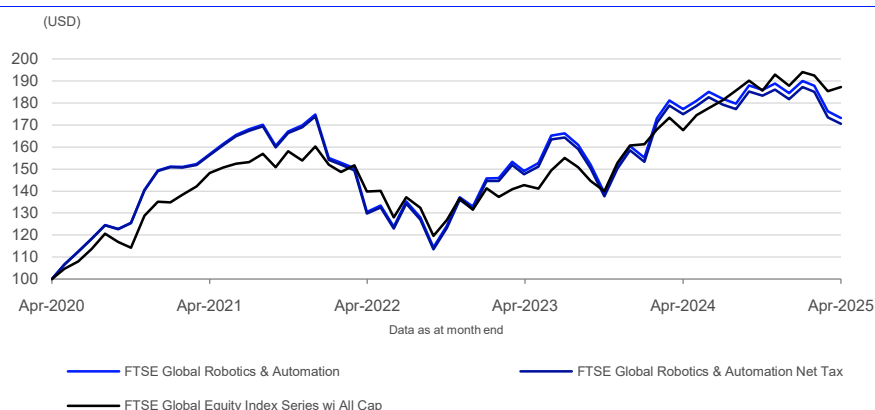


FTSE Global Robotics & Automation Index

Data as at: 30 April 2025

The FTSE Global Robotics & Automation 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 robotic and automation hardware, equipment, or solutions. It also includes companies that provide software solutions for process or system automation.

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 Robotics & Automation	-8.9	-6.9	-6.1	-2.2	32.7	73.3	9.9	11.6	19.1	20.4	19.2
FTSE Global Robotics & Automation Net Tax	-8.9	-7.0	-6.2	-2.5	31.4	70.5	9.5	11.3	19.1	20.4	19.2
FTSE Global Equity Index Series wi All Cap	-3.5	0.8	-0.3	11.7	33.9	87.2	10.2	13.4	14.3	15.4	15.2

* 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 Robotics & Automation	33.8	17.1	-23.9	20.6	15.1
FTSE Global Robotics & Automation Net Tax	33.3	16.7	-24.2	20.2	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 Robotics & Automation	-0.1	0.5	0.6	-	-22.6	-22.6	-35.0	-
FTSE Global Robotics & Automation Net Tax	-0.1	0.4	0.6	-	-22.7	-22.7	-35.2	-
FTSE Global Equity Index Series wi All Cap	0.8	0.6	0.9	0.6	-15.9	-16.4	-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 %
Toyota Motor	Japan	Automobiles and Parts	3,971,759	5.59
Honeywell International Incorporation	USA	General Industrials	3,857,982	5.43
Applied Materials	USA	Technology Hardware and Equipment	3,717,021	5.23
Stryker	USA	Medical Equipment and Services	3,405,930	4.80
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	3,295,602	4.64
Foxconn Industrial Internet (A) (SC SH)	China	Telecommunications Equipment	3,246,680	4.57
Socionext	Japan	Technology Hardware and Equipment	2,265,498	3.19
Rockwell Automation	USA	Electronic and Electrical Equipment	1,872,798	2.64
Ametek Inc	USA	Electronic and Electrical Equipment	1,307,313	1.84
Corpay Inc	USA	Industrial Support Services	1,271,299	1.79
Totals			28,211,881	39.72

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	33	17,597,721	24.78
15	Telecommunications	1	3,246,680	4.57
20	Health Care	9	5,335,998	7.51
30	Financials	1	300,945	0.42
40	Consumer Discretionary	12	7,753,449	10.92
50	Industrials	83	35,175,968	49.53
55	Basic Materials	2	643,619	0.91
60	Energy	4	895,454	1.26
65	Utilities	1	68,877	0.10
Totals		146	71,018,710	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	1	50,671	0.07
Brazil	2	657,535	0.93
Canada	2	365,677	0.51
China	47	16,884,622	23.77
Finland	1	103,244	0.15
France	2	1,273,366	1.79
Germany	1	176,049	0.25
India	1	31,944	0.04
Ireland	1	152,330	0.21
Japan	26	14,438,943	20.33
Korea	7	2,553,004	3.59
Sweden	2	86,591	0.12
Switzerland	2	1,144,252	1.61
Taiwan	10	6,681,951	9.41
Thailand	1	286,153	0.40
Turkiye	3	1,305,907	1.84
UK	4	583,953	0.82
USA	33	24,242,518	34.14
Totals	146	71,018,710	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 Robotics & Automation
Number of constituents	146
Dividend Yield %	1.74
Constituent (Wgt %)	
Average	0.69
Largest	5.59
Median	0.32
Top 10 Holdings (Wgt %)	39.72

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