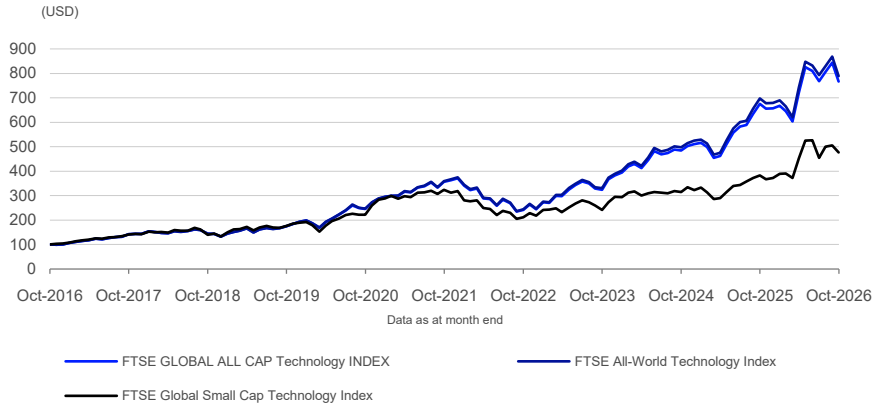
FTSE Global All Cap Technology Indices

Data as at: 30 October 2026

The FTSE Global All Cap Technology Index is a market-capitalization weighted index representing the performance of the large, mid and small cap stocks from the FTSE Global Equity Index Series. The index covers companies in developed and emerging markets classified as Technology within the ICB classification system and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

10-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 ALL CAP Technology INDEX	-0.2	6.2	16.7	13.7	136.8	115.0	33.3	16.5	21.2	22.1	23.2
FTSE All-World Technology Index	-0.4	6.2	16.3	13.3	139.0	119.6	33.7	17.0	21.1	22.2	23.3
FTSE Global Small Cap Technology Index	5.1	5.2	28.2	24.8	97.1	47.4	25.4	8.1	25.6	24.8	23.5

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE GLOBAL ALL CAP Technology INDEX	13.3	39.3	-4.3	44	46.4	28.4	-34.1	56.7	33.6	28.5
FTSE All-World Technology Index	13.5	40.3	-4.4	44.3	46.2	29.6	-34.3	58.1	35	29.1
FTSE Global Small Cap Technology Index	11.9	30.3	-3.5	40.3	50.2	12.1	-31.6	35.4	9	15.5

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE GLOBAL ALL CAP Technology INDEX	0.6	1.6	0.7	1.1	-14.6	-25.1	-39.7	-39.7
FTSE All-World Technology Index	0.6	1.6	0.7	1.1	-14.8	-25.1	-39.8	-39.8
FTSE Global Small Cap Technology Index	1.0	1.1	0.3	0.8	-20.6	-26.9	-41.2	-41.2

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

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

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

Availability

The index is calculated based on price and total return methodologies, 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 - FTSE Global All Cap Index - Technology

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	United States	Technology Hardware and Equipment	4,970,503	13.77
Nvidia	United States	Technology Hardware and Equipment	4,762,086	13.20
Microsoft Corp	United States	Software and Computer Services	3,868,011	10.72
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,764,672	4.89
Alphabet Class A	United States	Software and Computer Services	1,626,595	4.51
Broadcom	United States	Technology Hardware and Equipment	1,513,252	4.19
Meta Platforms Inc	United States	Software and Computer Services	1,348,524	3.74
Alphabet Class C	United States	Software and Computer Services	1,319,624	3.66
Micron Technology	United States	Technology Hardware and Equipment	994,879	2.76
Advanced Micro Dev	United States	Technology Hardware and Equipment	819,097	2.27
Totals			**22,987,244**	**63.70**

Index Characteristics

Attributes	FTSE Global All Cap Technology	FTSE All-World Technology	FTSE Global Small Cap Technology
Number of constituents	1291	502	789
Net MCap (USDm)	36,087,246	34,712,572	1,374,674
Dividend Yield %	0.59	0.59	0.65
Constituent Sizes (Net MCap USDm)			
Average	27,953	69,149	1,742
Largest	4,970,503	4,970,503	30,390
Smallest	17	80	17
Median	743	3,137	481
Weight of Largest Constituent (%)	13.77	14.32	2.21
Top 10 Holdings (% Index MCap)	63.70	66.22	14.57

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

31 December 2002

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

SFTP and email

Currency

USD, EUR, GBP, JPY

Review Dates

Semi-annually in March and September

Country/Market Breakdown

	FTSE Global All Cap Technology			FTSE All-World Technology			FTSE Global Small Cap Technology		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	23	40,550	0.11	5	28,582	0.08	18	11,968	0.87
Austria	1	3,749	0.01	1	3,749	0.01	-	-	-
Belgium	2	1,518	0.00	-	-	-	2	1,518	0.11
Brazil	2	3,321	0.01	1	3,150	0.01	1	171	0.01
Canada	12	330,637	0.92	7	318,543	0.92	5	12,094	0.88
Chile	1	104	0.00	-	-	-	1	104	0.01
China	418	635,712	1.76	219	608,827	1.75	199	26,885	1.96
Denmark	2	2,307	0.01	-	-	-	2	2,307	0.17
Finland	2	2,698	0.01	-	-	-	2	2,698	0.20
France	9	51,325	0.14	2	40,681	0.12	7	10,644	0.77
Germany	18	334,348	0.93	4	315,502	0.91	14	18,846	1.37
Greece	1	215	0.00	-	-	-	1	215	0.02
Hong Kong	8	30,379	0.08	3	27,376	0.08	5	3,004	0.22
Hungary	1	186	0.00	1	186	0.00	-	-	-
India	38	169,972	0.47	18	157,548	0.45	20	12,424	0.90
Indonesia	1	135	0.00	-	-	-	1	135	0.01
Israel	11	46,234	0.13	5	41,404	0.12	6	4,829	0.35
Italy	4	38,083	0.11	2	33,890	0.10	2	4,193	0.31
Japan	152	954,669	2.65	53	902,476	2.60	99	52,193	3.80
Korea	72	833,043	2.31	16	785,831	2.26	56	47,212	3.43
Malaysia	6	5,452	0.02	-	-	-	6	5,452	0.40
Netherlands	5	703,663	1.95	4	703,419	2.03	1	244	0.02
Norway	3	8,384	0.02	1	3,715	0.01	2	4,668	0.34
Poland	1	3,282	0.01	-	-	-	1	3,282	0.24
Saudi Arabia	4	6,138	0.02	2	4,813	0.01	2	1,325	0.10
Singapore	3	5,723	0.02	1	3,125	0.01	2	2,598	0.19
South Africa	2	31,194	0.09	1	30,490	0.09	1	704	0.05
Spain	2	32,777	0.09	2	32,777	0.09	-	-	-
Sweden	8	38,607	0.11	1	23,439	0.07	7	15,168	1.10
Switzerland	7	27,439	0.08	2	18,042	0.05	5	9,398	0.68
Taiwan	231	2,900,784	8.04	68	2,755,604	7.94	163	145,181	10.56
Thailand	5	20,325	0.06	1	17,141	0.05	4	3,184	0.23
Turkiye	8	479	0.00	1	137	0.00	7	342	0.02
UAE	2	1,008	0.00	1	674	0.00	1	334	0.02
UK	11	103,086	0.29	3	89,446	0.26	8	13,640	0.99
USA	214	28,719,530	79.58	77	27,762,004	79.98	137	957,526	69.65
Vietnam	1	188	0.00	-	-	-	1	188	0.01
Totals	**1291**	**36,087,246**	**100.00**	**502**	**34,712,572**	**100.00**	**789**	**1,374,674**	**100.00**

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