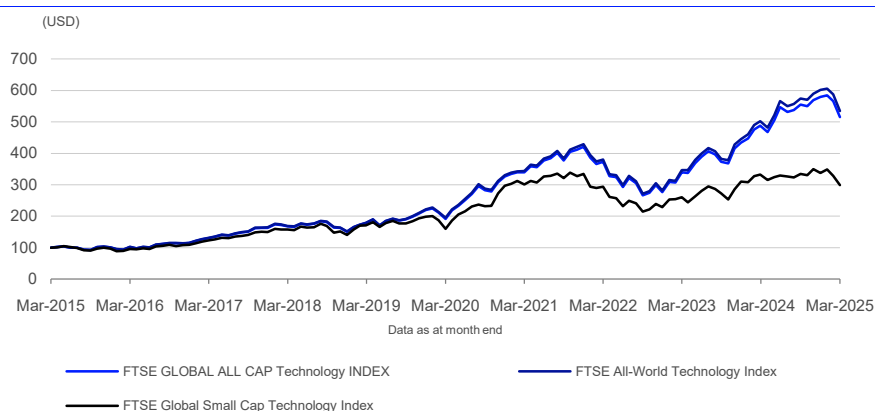


FTSE Global All Cap Technology Indices

Data as at: 31 March 2025

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	-11.1	-7.1	-11.1	5.5	38.2	169.2	11.4	21.9	20.9	22.9	21.7
FTSE All-World Technology Index	-11.1	-6.9	-11.1	6.4	40.5	174.6	12.0	22.4	21.1	23.1	21.8
FTSE Global Small Cap Technology Index	-11.4	-10.6	-11.4	-10.3	1.8	87.6	0.6	13.4	19.2	23.3	21.9

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE GLOBAL ALL CAP Technology INDEX	2.9	13.3	39.3	-4.3	44	46.4	28.4	-34.1	56.7	33.6
FTSE All-World Technology Index	3	13.5	40.3	-4.4	44.3	46.2	29.6	-34.3	58.1	35
FTSE Global Small Cap Technology Index	1.6	11.9	30.3	-3.5	40.3	50.2	12.1	-31.6	35.4	9

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	0.3	0.6	1.0	0.9	-15.9	-32.1	-39.7	-39.7
FTSE All-World Technology Index	0.3	0.6	1.0	0.9	-16.0	-32.3	-39.8	-39.8
FTSE Global Small Cap Technology Index	-0.5	0.2	0.6	0.6	-16.7	-30.2	-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	3,268,334	15.29
Microsoft Corp	United States	Software and Computer Services	2,787,861	13.04
Nvidia	United States	Technology Hardware and Equipment	2,532,752	11.85
Meta Platforms Inc	United States	Software and Computer Services	1,261,092	5.90
Alphabet Class A	United States	Software and Computer Services	907,689	4.25
Broadcom	United States	Technology Hardware and Equipment	768,975	3.60
Alphabet Class C	United States	Software and Computer Services	757,068	3.54
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	657,860	3.08
Tencent Holdings (P Chip)	China	Software and Computer Services	391,389	1.83
SAP	Germany	Software and Computer Services	289,455	1.35
Totals			13,622,475	63.71

Index Characteristics

Attributes	FTSE GLOBAL ALL CAP Technology	FTSE All-World Technology	FTSE Global Small Cap Technology
Number of constituents	1208	428	780
Net MCap (USDm)	21,382,206	20,460,856	921,350
Dividend Yield %	0.77	0.76	0.86
Constituent Sizes (Net MCap USDm)			
Average	17,701	47,806	1,181
Largest	3,268,334	3,268,334	17,434
Smallest	32	61	32
Median	603	2,874	401
Weight of Largest Constituent (%)	15.29	15.97	1.89
Top 10 Holdings (% Index MCap)	63.71	66.58	14.72

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	49,844	0.23	6	41,421	0.20	17	8,423	0.91
Austria	1	353	0.00	-	-	-	1	353	0.04
Belgium	2	1,951	0.01	-	-	-	2	1,951	0.21
Brazil	2	3,098	0.01	1	2,951	0.01	1	147	0.02
Canada	11	252,727	1.18	4	221,271	1.08	7	31,455	3.41
Chile	1	225	0.00	-	-	-	1	225	0.02
China	341	759,227	3.55	152	725,226	3.54	189	34,001	3.69
Denmark	1	1,560	0.01	-	-	-	1	1,560	0.17
Finland	2	3,406	0.02	-	-	-	2	3,406	0.37
France	12	71,985	0.34	3	63,162	0.31	9	8,823	0.96
Germany	18	359,741	1.68	5	348,951	1.71	13	10,790	1.17
Greece	3	545	0.00	1	178	0.00	2	367	0.04
Hong Kong	7	18,844	0.09	3	16,617	0.08	4	2,227	0.24
India	36	213,368	1.00	16	200,796	0.98	20	12,572	1.36
Indonesia	2	5,736	0.03	1	5,202	0.03	1	534	0.06
Israel	11	25,175	0.12	4	20,280	0.10	7	4,895	0.53
Italy	3	5,196	0.02	1	3,658	0.02	2	1,538	0.17
Japan	160	485,815	2.27	58	448,365	2.19	102	37,450	4.06
Korea	58	132,319	0.62	11	112,692	0.55	47	19,627	2.13
Malaysia	7	4,068	0.02	-	-	-	7	4,068	0.44
Netherlands	6	344,802	1.61	4	340,614	1.66	2	4,188	0.45
Norway	5	8,579	0.04	2	4,427	0.02	3	4,153	0.45
Poland	1	2,097	0.01	-	-	-	1	2,097	0.23
Saudi Arabia	4	9,701	0.05	2	8,655	0.04	2	1,046	0.11
Singapore	3	3,164	0.01	1	2,398	0.01	2	766	0.08
South Africa	2	40,538	0.19	1	39,943	0.20	1	594	0.06
Spain	2	35,308	0.17	1	33,147	0.16	1	2,161	0.23
Sweden	10	40,994	0.19	1	22,370	0.11	9	18,624	2.02
Switzerland	7	22,613	0.11	2	17,113	0.08	5	5,500	0.60
Taiwan	211	1,091,579	5.11	57	1,003,726	4.91	154	87,853	9.54
Thailand	5	6,813	0.03	1	5,404	0.03	4	1,409	0.15
Turkiye	8	1,133	0.01	3	498	0.00	5	635	0.07
UAE	1	252	0.00	1	252	0.00	-	-	-
UK	15	132,068	0.62	3	117,449	0.57	12	14,619	1.59
USA	227	17,247,382	80.66	83	16,654,092	81.39	144	593,290	64.39
Totals	1208	21,382,206	100.00	428	20,460,856	100.00	780	921,350	100.00

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