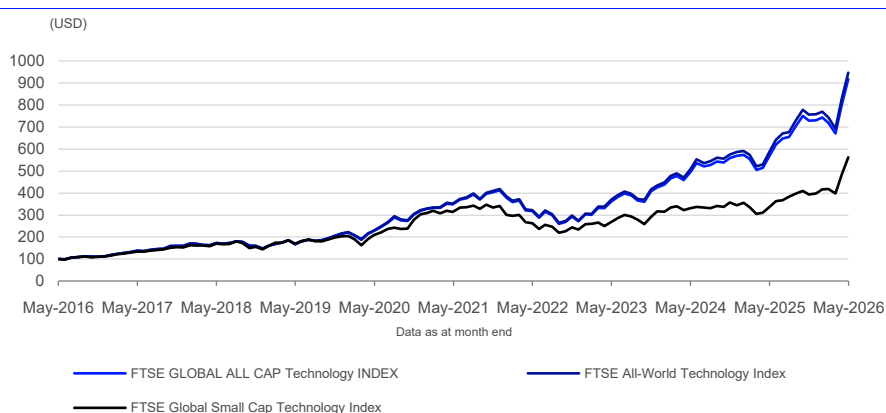


FTSE Global All Cap Technology Indices

Data as at: 29 May 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	27.8	25.8	25.5	61.4	153.4	162.1	36.3	21.3	17.3	20.3	22.9
FTSE All-World Technology Index	27.5	25.2	24.9	61.2	156.0	168.0	36.8	21.8	17.3	20.4	23.0
FTSE Global Small Cap Technology Index	34.7	43.0	41.1	66.8	108.9	78.6	27.8	12.3	20.3	21.9	22.2

* 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)	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	3.4	1.7	0.9	1.2	-15.0	-25.1	-39.7	-39.7
FTSE All-World Technology Index	3.4	1.8	1.0	1.2	-15.4	-25.1	-39.8	-39.8
FTSE Global Small Cap Technology Index	3.1	1.2	0.6	0.9	-10.8	-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 %
Nvidia	United States	Technology Hardware and Equipment	4,931,751	12.77
Apple Inc.	United States	Technology Hardware and Equipment	4,486,763	11.61
Microsoft Corp	United States	Software and Computer Services	3,332,551	8.63
Alphabet Class A	United States	Software and Computer Services	2,206,451	5.71
Broadcom	United States	Technology Hardware and Equipment	2,059,224	5.33
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,825,258	4.72
Alphabet Class C	United States	Software and Computer Services	1,778,118	4.60
Meta Platforms Inc	United States	Software and Computer Services	1,378,268	3.57
Micron Technology	United States	Technology Hardware and Equipment	1,082,764	2.80
SK Hynix	South Korea	Technology Hardware and Equipment	836,843	2.17
Totals			23,917,991	61.91

Index Characteristics

Attributes	FTSE Global All Cap Technology	FTSE All-World Technology	FTSE Global Small Cap Technology
Number of constituents	1223	460	763
Net MCap (USDm)	38,631,887	37,156,406	1,475,481
Dividend Yield %	0.48	0.47	0.58
Constituent Sizes (Net MCap USDm)			
Average	31,588	80,775	1,934
Largest	4,931,751	4,931,751	48,491
Smallest	37	76	37
Median	965	4,727	564
Weight of Largest Constituent (%)	12.77	13.27	3.29
Top 10 Holdings (% Index MCap)	61.91	64.37	18.81

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

Country/Market	FTSE Global All Cap Technology			FTSE All-World Technology			FTSE Global Small Cap Technology		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	22	45,814	0.12	5	34,378	0.09	17	11,435	0.78
Austria	1	4,112	0.01	-	-	-	1	4,112	0.28
Belgium	2	2,527	0.01	-	-	-	2	2,527	0.17
Brazil	2	3,717	0.01	1	3,492	0.01	1	224	0.02
Canada	11	277,697	0.72	7	267,585	0.72	4	10,112	0.69
Chile	1	115	0.00	-	-	-	1	115	0.01
China	365	749,044	1.94	171	703,437	1.89	194	45,607	3.09
Denmark	1	2,174	0.01	-	-	-	1	2,174	0.15
Finland	2	3,010	0.01	-	-	-	2	3,010	0.20
France	10	44,732	0.12	2	32,788	0.09	8	11,944	0.81
Germany	18	342,155	0.89	5	322,239	0.87	13	19,915	1.35
Greece	4	881	0.00	1	231	0.00	3	650	0.04
Hong Kong	8	39,256	0.10	3	35,618	0.10	5	3,638	0.25
Hungary	1	288	0.00	1	288	0.00	-	-	-
India	37	147,709	0.38	17	136,872	0.37	20	10,837	0.73
Indonesia	2	2,527	0.01	1	2,190	0.01	1	337	0.02
Israel	11	65,929	0.17	5	60,110	0.16	6	5,819	0.39
Italy	4	52,992	0.14	3	52,182	0.14	1	809	0.05
Japan	150	959,660	2.48	55	907,778	2.44	95	51,882	3.52
Korea	63	1,140,904	2.95	15	1,090,151	2.93	48	50,753	3.44
Malaysia	7	5,363	0.01	-	-	-	7	5,363	0.36
Netherlands	5	753,990	1.95	4	753,656	2.03	1	333	0.02
Norway	3	9,654	0.02	1	4,578	0.01	2	5,076	0.34
Poland	1	2,970	0.01	-	-	-	1	2,970	0.20
Saudi Arabia	5	6,981	0.02	2	5,667	0.02	3	1,314	0.09
Singapore	3	7,203	0.02	1	3,704	0.01	2	3,499	0.24
South Africa	2	41,007	0.11	1	40,087	0.11	1	921	0.06
Spain	2	33,306	0.09	2	33,306	0.09	-	-	-
Sweden	10	38,951	0.10	2	22,511	0.06	8	16,441	1.11
Switzerland	7	32,477	0.08	2	22,573	0.06	5	9,904	0.67
Taiwan	217	3,067,818	7.94	62	2,859,782	7.70	155	208,036	14.10
Thailand	5	33,650	0.09	1	31,045	0.08	4	2,605	0.18
Turkiye	8	1,015	0.00	1	309	0.00	7	707	0.05
UAE	2	1,146	0.00	2	1,146	0.00	-	-	-
UK	12	88,538	0.23	3	75,635	0.20	9	12,903	0.87
USA	219	30,622,576	79.27	84	29,653,066	79.81	135	969,510	65.71
Totals	1223	38,631,887	100.00	460	37,156,406	100.00	763	1,475,481	100.00

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