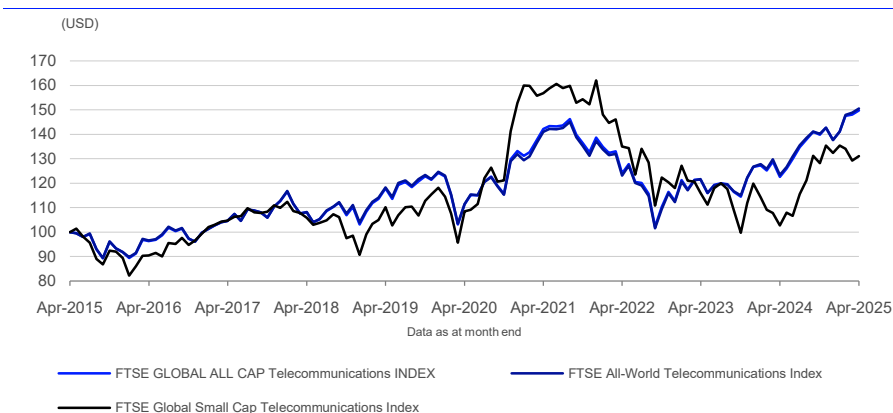


FTSE Global All Cap Telecommunication Indices

Data as at: 30 April 2025

The FTSE Global All Cap Telecommunication 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 Telecommunication 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 Telecommunications INDEX | 6.1 | 7.1 | 8.8 | 22.2 | 20.8 | 34.6 | 6.5 | 6.1 | 12.1 | 13.6 | 13.7 |
| FTSE All-World Telecommunications Index | 6.7 | 7.4 | 9.4 | 22.0 | 22.3 | 35.1 | 6.9 | 6.2 | 12.2 | 13.5 | 13.6 |
| FTSE Global Small Cap Telecommunications Index | -3.2 | 2.3 | -1.0 | 27.6 | -2.9 | 20.9 | -1.0 | 3.9 | 19.1 | 19.9 | 19.7 |

* 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 Telecommunications INDEX | -1.6 | 6.3 | 7.9 | -10 | 17 | 0.9 | 5.2 | -18.7 | 12.3 | 8.7 |
| FTSE All-World Telecommunications Index | -1.8 | 6.4 | 7.5 | -9.8 | 17 | 0.3 | 5 | -18.2 | 13 | 8.5 |
| FTSE Global Small Cap Telecommunications Index | 9.3 | 3 | 20.5 | -15.4 | 17.2 | 21.7 | 6.7 | -27.2 | 1.6 | 10.4 |

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.

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 Telecommunications INDEX | 1.8 | 0.4 | 0.4 | 0.3 | -9.3 | -21.7 | -31.8 | -31.8 |
| FTSE All-World Telecommunications Index | 1.7 | 0.5 | 0.5 | 0.3 | -9.1 | -21.9 | -31.8 | -31.8 |
| FTSE Global Small Cap Telecommunications Index | 1.4 | -0.1 | 0.2 | 0.2 | -17.8 | -29.6 | -43.9 | -43.9 |

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

Top 10 Constituents - FTSE Global All Cap Index - Telecommunication

| Constituent | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|------------------------|----------------|--------------------------------------|-----------------|-------|
| Cisco Systems | United States | Telecommunications Equipment | 230,094 | 9.58 |
| AT&T | United States | Telecommunications Service Providers | 198,566 | 8.26 |
| Samsung Electronics | South Korea | Telecommunications Equipment | 185,785 | 7.73 |
| Verizon Communications | United States | Telecommunications Service Providers | 185,406 | 7.72 |
| Comcast A | United States | Telecommunications Service Providers | 128,061 | 5.33 |
| Deutsche Telekom | Germany | Telecommunications Service Providers | 118,072 | 4.91 |
| T-Mobile US Inc. | United States | Telecommunications Service Providers | 116,146 | 4.83 |
| Xiaomi (P Chip) | China | Telecommunications Equipment | 109,882 | 4.57 |
| Arista Networks | United States | Telecommunications Equipment | 84,632 | 3.52 |
| Motorola Solutions | United States | Telecommunications Equipment | 72,452 | 3.02 |
| Totals | | | 1,429,098 | 59.47 |

Index Characteristics

| Attributes | FTSE GLOBAL ALL CAP Telecommunications | FTSE All-World Telecommunications | FTSE Global Small Cap Telecommunications |
|-----------------------------------|--|-----------------------------------|--|
| Number of constituents | 263 | 123 | 140 |
| Net MCap (USDm) | 2,403,004 | 2,268,228 | 134,777 |
| Dividend Yield % | 3 | 3.08 | 1.61 |
| Constituent Sizes (Net MCap USDm) | | | |
| Average | 9,137 | 18,441 | 963 |
| Largest | 230,094 | 230,094 | 9,954 |
| Smallest | 42 | 63 | 42 |
| Median | 857 | 2,773 | 376 |
| Weight of Largest Constituent (%) | 9.58 | 10.14 | 7.39 |
| Top 10 Holdings (% Index MCap) | 59.47 | 63.01 | 45.73 |

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 Telecommunications | | | FTSE All-World Telecommunications | | | FTSE Global Small Cap Telecommunications | | |
|----------------|--|------------------|---------------|-----------------------------------|------------------|---------------|--|-----------------|---------------|
| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % | No. of Cons | Net MCap (USDm) | Wgt % | No. of Cons | Net MCap (USDm) | Wgt % |
| Australia | 6 | 15,643 | 0.65 | 2 | 12,857 | 0.57 | 4 | 2,786 | 2.07 |
| Austria | 2 | 1,061 | 0.04 | 1 | 922 | 0.04 | 1 | 139 | 0.10 |
| Belgium | 1 | 1,154 | 0.05 | - | - | - | 1 | 1,154 | 0.86 |
| Brazil | 2 | 6,909 | 0.29 | 2 | 6,909 | 0.30 | - | - | - |
| Canada | 4 | 16,310 | 0.68 | 2 | 14,383 | 0.63 | 2 | 1,927 | 1.43 |
| Chile | 1 | 391 | 0.02 | - | - | - | 1 | 391 | 0.29 |
| China | 65 | 138,147 | 5.75 | 27 | 134,181 | 5.92 | 38 | 3,966 | 2.94 |
| Egypt | 1 | 349 | 0.01 | - | - | - | 1 | 349 | 0.26 |
| Finland | 2 | 32,890 | 1.37 | 2 | 32,890 | 1.45 | - | - | - |
| France | 3 | 30,249 | 1.26 | 1 | 27,829 | 1.23 | 2 | 2,420 | 1.80 |
| Germany | 5 | 126,112 | 5.25 | 1 | 118,072 | 5.21 | 4 | 8,040 | 5.97 |
| Greece | 1 | 3,506 | 0.15 | 1 | 3,506 | 0.15 | - | - | - |
| Hong Kong | 6 | 5,176 | 0.22 | 2 | 3,860 | 0.17 | 4 | 1,316 | 0.98 |
| Hungary | 1 | 1,475 | 0.06 | 1 | 1,475 | 0.07 | - | - | - |
| Iceland | 1 | 215 | 0.01 | - | - | - | 1 | 215 | 0.16 |
| India | 13 | 73,485 | 3.06 | 7 | 71,068 | 3.13 | 6 | 2,417 | 1.79 |
| Indonesia | 6 | 10,069 | 0.42 | 6 | 10,069 | 0.44 | - | - | - |
| Israel | 4 | 4,911 | 0.20 | 1 | 3,092 | 0.14 | 3 | 1,820 | 1.35 |
| Italy | 4 | 10,833 | 0.45 | 3 | 10,205 | 0.45 | 1 | 627 | 0.47 |
| Japan | 14 | 187,467 | 7.80 | 6 | 182,629 | 8.05 | 8 | 4,838 | 3.59 |
| Korea | 11 | 216,490 | 9.01 | 3 | 214,687 | 9.46 | 8 | 1,804 | 1.34 |
| Kuwait | 2 | 4,039 | 0.17 | 1 | 3,450 | 0.15 | 1 | 589 | 0.44 |
| Malaysia | 5 | 11,498 | 0.48 | 4 | 10,041 | 0.44 | 1 | 1,457 | 1.08 |
| Mexico | 3 | 20,808 | 0.87 | 3 | 20,808 | 0.92 | - | - | - |
| Netherlands | 1 | 17,598 | 0.73 | 1 | 17,598 | 0.78 | - | - | - |
| New Zealand | 2 | 2,452 | 0.10 | 1 | 2,272 | 0.10 | 1 | 180 | 0.13 |
| Norway | 1 | 9,324 | 0.39 | 1 | 9,324 | 0.41 | - | - | - |
| Philippines | 3 | 4,059 | 0.17 | 3 | 4,059 | 0.18 | - | - | - |
| Poland | 2 | 2,404 | 0.10 | - | - | - | 2 | 2,404 | 1.78 |
| Portugal | 1 | 792 | 0.03 | - | - | - | 1 | 792 | 0.59 |
| Qatar | 2 | 4,889 | 0.20 | 2 | 4,889 | 0.22 | - | - | - |
| Saudi Arabia | 4 | 32,299 | 1.34 | 3 | 31,854 | 1.40 | 1 | 445 | 0.33 |
| Singapore | 3 | 24,304 | 1.01 | 3 | 24,304 | 1.07 | - | - | - |
| South Africa | 4 | 17,761 | 0.74 | 3 | 17,151 | 0.76 | 1 | 611 | 0.45 |
| Spain | 2 | 45,587 | 1.90 | 2 | 45,587 | 2.01 | - | - | - |
| Sweden | 5 | 41,774 | 1.74 | 3 | 39,933 | 1.76 | 2 | 1,841 | 1.37 |
| Switzerland | 3 | 21,919 | 0.91 | 1 | 17,006 | 0.75 | 2 | 4,913 | 3.65 |
| Taiwan | 18 | 43,273 | 1.80 | 5 | 35,579 | 1.57 | 13 | 7,693 | 5.71 |
| Thailand | 8 | 16,438 | 0.68 | 3 | 14,937 | 0.66 | 5 | 1,501 | 1.11 |
| Turkiye | 4 | 3,648 | 0.15 | 2 | 3,483 | 0.15 | 2 | 165 | 0.12 |
| UAE | 2 | 16,939 | 0.70 | 2 | 16,939 | 0.75 | - | - | - |
| UK | 5 | 39,753 | 1.65 | 3 | 37,048 | 1.63 | 2 | 2,706 | 2.01 |
| USA | 30 | 1,138,604 | 47.38 | 9 | 1,063,333 | 46.88 | 21 | 75,271 | 55.85 |
| Totals | 263 | 2,403,004 | 100.00 | 123 | 2,268,228 | 100.00 | 140 | 134,777 | 100.00 |

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