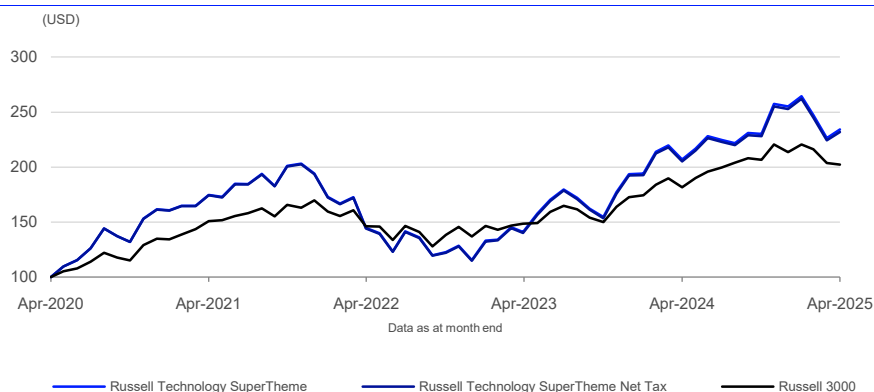


Russell Technology SuperTheme Index

Data as at: 30 April 2025

The Russell Technology SuperTheme Index is a liquidity-weighted multi-theme index based on the Russell 3000 Index which represents approximately 98% of the investable US equity market. The index employs natural language processing techniques in selecting constituents associated with the underlying themes. The index is designed to represent the performance of companies associated with various technology themes, including but not limited to artificial intelligence, cloud computing, cybersecurity, fintech, blockchain, future transportation, internet of things, robotics, automation, video gaming, and virtual reality.

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 |
| Russell Technology SuperTheme | -11.5 | 1.7 | -8.3 | 13.2 | 61.6 | 134.1 | 17.4 | 18.5 | 31.4 | 28.3 | 25.7 |
| Russell Technology SuperTheme Net Tax | -11.5 | 1.6 | -8.3 | 13.0 | 60.7 | 131.8 | 17.1 | 18.3 | 31.4 | 28.3 | 25.7 |
| Russell 3000 | -8.3 | -2.2 | -5.4 | 11.4 | 38.3 | 102.2 | 11.4 | 15.1 | 19.6 | 17.1 | 16.5 |

* 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) | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------------------------|------|------|-------|------|------|
| Russell Technology SuperTheme | 70.2 | 20.2 | -40.6 | 67.9 | 31.8 |
| Russell Technology SuperTheme Net Tax | 69.8 | 19.9 | -40.7 | 67.6 | 31.5 |
| Russell 3000 | 20.9 | 25.7 | -19.2 | 26.0 | 23.8 |

Return/Risk Ratio and Drawdown - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|---------------------------------------|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| Russell Technology SuperTheme | 0.4 | 0.5 | 0.7 | - | -28.5 | -28.5 | -48.3 | - |
| Russell Technology SuperTheme Net Tax | 0.4 | 0.5 | 0.7 | - | -28.5 | -28.5 | -48.4 | - |
| Russell 3000 | 0.6 | 0.6 | 0.9 | 0.7 | -19.3 | -19.3 | -25.1 | -35.0 |

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 | ICB Sector | Net MCap (USDm) | Wgt % |
|-----------------------|-----------------------------------|-----------------|-------|
| Tesla | Automobiles and Parts | 1,896,583 | 5.66 |
| Microstrategy Class A | Software and Computer Services | 1,814,090 | 5.41 |
| Microsoft Corp | Software and Computer Services | 1,709,254 | 5.10 |
| Apple Inc. | Technology Hardware and Equipment | 1,672,489 | 4.99 |
| Advanced Micro Dev | Technology Hardware and Equipment | 1,620,039 | 4.83 |
| Amazon.Com | Retailers | 1,565,432 | 4.67 |
| Meta Platforms Inc | Software and Computer Services | 1,518,226 | 4.53 |
| Nvidia | Technology Hardware and Equipment | 1,504,201 | 4.49 |
| Broadcom | Technology Hardware and Equipment | 1,358,052 | 4.05 |
| Palantir Technologies | Software and Computer Services | 1,355,363 | 4.04 |
| Totals | | 16,013,729 | 47.77 |

ICB Industry Breakdown

| ICB Code | ICB Industry | No. of Cons | Net MCap (USDm) | Wgt % |
|----------|------------------------|-------------|-----------------|--------|
| 10 | Technology | 86 | 23,011,875 | 68.64 |
| 15 | Telecommunications | 7 | 997,443 | 2.98 |
| 20 | Health Care | 6 | 396,919 | 1.18 |
| 30 | Financials | 9 | 735,402 | 2.19 |
| 40 | Consumer Discretionary | 17 | 4,437,797 | 13.24 |
| 50 | Industrials | 38 | 3,640,379 | 10.86 |
| 55 | Basic Materials | 1 | 45,285 | 0.14 |
| 60 | Energy | 4 | 133,061 | 0.40 |
| 65 | Utilities | 2 | 127,448 | 0.38 |
| Totals | | 170 | 33,525,609 | 100.00 |

Index Characteristics

| Attributes | Russell Technology SuperTheme |
|-------------------------|-------------------------------|
| Number of constituents | 170 |
| Dividend Yield % | 0.61 |
| Constituent (Wgt %) | |
| Average | 0.59 |
| Largest | 5.66 |
| Median | 0.18 |
| Top 10 Holdings (Wgt %) | 47.77 |

INFORMATION

Index Universe

Russell 3000 Index

Index Launch

10 September 2021

Base Date

25 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

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info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA
+44 (0) 20 7866 1810

North America
+1 877 503 6437

Asia-Pacific
Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659