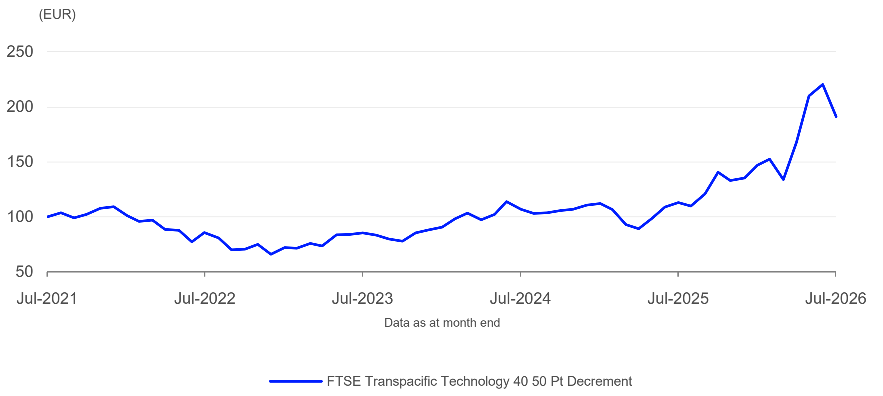
FTSE Transpacific Technology 40 50 Pt Decrement Index

Data as at: 31 July 2026

The FTSE Transpacific Technology 40 Index Series is designed to represent the performance of the largest companies within the ICB Technology Industry listed in the United States and select Asian markets. The index includes 22 securities from United States and 6 each from Taiwan, Japan and South Korea. The index has a 50 Pt decrement applied to the performance.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Transpacific Technology 40 50 Pt Decrement	13.8	30.0	41.1	69.0	124.1	91.1	30.9	13.8	30.5	27.2	28.4

* 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 % (EUR)	2021	2022	2023	2024	2025
FTSE Transpacific Technology 40 50 Pt Decrement	24.1	-39.8	33.9	25.5	22.5

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Transpacific Technology 40 50 Pt Decrement	2.2	1.0	0.5	0.5	-24.3	-31.9	-41.3	-41.3

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

FEATURES

Objective

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

Investability

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

Capping

At the semi-annual review, the constituents of the FTSE Transpacific Technology 40 Indices are capped such that the total weight allocated to the constituents of the same country is not greater than 55% for USA, 15% for Taiwan, 15% for Japan and 15% for South Korea. At the semi-annual review, the constituents of the FTSE Transpacific Technology 40 Index Series within each country classification are weighted by free float market capitalisation (after the application of any investability weightings), with a 10% company level cap at total index level. The extra weight generated from the capping is distributed pro-rata amongst the remaining constituents within that country classification.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on end of day price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 5 Constituents - FTSE Transpacific Technology 40 Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
SK Hynix	Korea	Technology Hardware and Equipment	4,310,516	15.83
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	2,567,287	9.43
Apple Inc.	USA	Technology Hardware and Equipment	2,370,709	8.71
Nvidia	USA	Technology Hardware and Equipment	2,194,533	8.06
Microsoft Corp	USA	Software and Computer Services	1,917,808	7.04
Totals			**13,360,854**	**49.07**

Country/Market Breakdown - FTSE Transpacific Technology 40 Index

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Japan	6	3,938,957	14.47
Korea	6	6,094,431	22.38
Taiwan	6	4,149,154	15.24
USA	22	13,045,479	47.91
Totals	**40**	**27,228,021**	**100.00**

Index Characteristics - FTSE Transpacific Technology 40 Index

Attributes	FTSE Transpacific Technology 40
Number of constituents	40
Dividend Yield %	0.62
Constituent (Wgt %)	
Average	2.50
Largest	15.83
Median	1.03
Top 10 Holdings (Wgt %)	69.35

INFORMATION

Index Universe
FTSE All-World Index

Index Launch
15 June 2026

Base Date
12 June 2026

Base Value
825

Investability Screen
Underlying index is free float adjusted and liquidity screened

Index Calculation
End-of-day index available

End-of-Day Distribution
Via SFTP and email

Currency
USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates
Semi Annually in March & September

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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