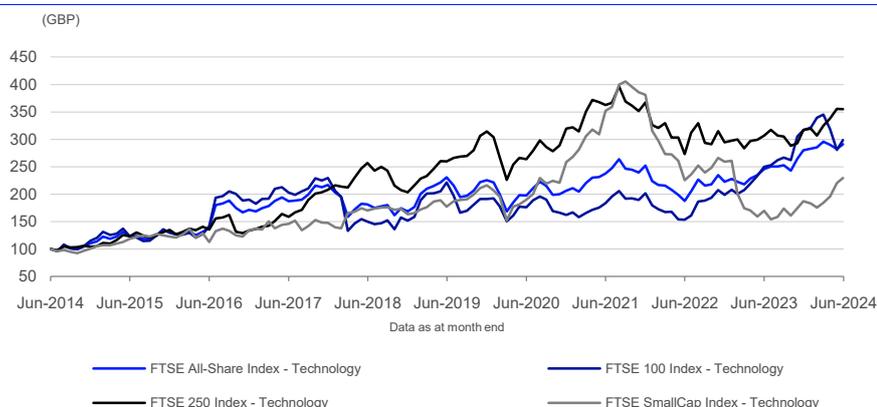


FTSE All-Share Technology Indices

Data as at: 28 June 2024

The FTSE All-Share Technology Index is a market-capitalization weighted index representing the performance of the large, mid and small cap stocks from the FTSE UK Index Series. The index covers companies 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 (GBP)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-Share Index - Technology	-1.6	3.8	3.8	18.4	22.3	26.1	6.9	4.7	16.1	16.8	19.6
FTSE 100 Index - Technology	-13.5	-5.6	-5.6	19.6	62.6	34.9	17.6	6.2	23.0	20.3	23.4
FTSE 250 Index - Technology	9.3	11.9	11.9	15.6	-2.0	36.9	-0.7	6.5	19.1	20.5	21.4
FTSE SmallCap Index - Technology	24.7	22.7	22.7	35.4	-34.8	29.5	-13.3	5.3	20.4	23.1	29.8

* 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 % (GBP)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE All-Share Index - Technology	0.9	18.5	31.2	26.3	-22.2	33.7	-8.4	22.1	-11.7	25.9
FTSE 100 Index - Technology	-2.8	12.4	46.8	20.7	-33.9	25.9	-15.1	24.3	-1.5	59.2
FTSE 250 Index - Technology	5.3	29.5	-0.6	55.7	-2.3	54.6	1.6	14.9	-19.7	7.6
FTSE SmallCap Index - Technology	5.2	22.4	9.3	9.9	10.7	32.5	19.5	47.5	-32.1	-27.8

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-Share Index - Technology	1.2	0.4	0.2	0.5	-9.7	-31.7	-39.7	-39.7
FTSE 100 Index - Technology	0.9	0.9	0.3	0.4	-20.3	-29.7	-40.9	-45.5
FTSE 250 Index - Technology	0.8	0.0	0.3	0.7	-14.9	-35.0	-49.7	-49.7
FTSE SmallCap Index - Technology	1.8	-0.6	0.2	0.3	-12.2	-64.6	-64.6	-64.6

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

Drawdown - based on daily data

FEATURES

Coverage

The FTSE All-Share Index was originally called the FT Actuaries All-Share Index at its inception in 1962. The index was enhanced with the addition of two new sub-indices, the FTSE 100 and the FTSE 250, in January 1984 and October 1992, respectively.

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 All-Share Index - Technology

Constituent	Country/Market	ICB Industry	Net MCap (GBPm)	Wgt %
Sage Group	UK	Technology	10,907	43.57
Darktrace	UK	Technology	2,451	9.79
Softcat	UK	Technology	2,361	9.43
Computacenter	UK	Technology	2,006	8.01
Bytes Technology Group	UK	Technology	1,305	5.22
MONY Group Plc	UK	Technology	1,192	4.76
Kainos Group	UK	Technology	1,052	4.20
Spirent Communications	UK	Telecommunications	1,043	4.17
Baltic Classifieds Group	UK	Technology	777	3.11
Discoverie Group	UK	Industrials	645	2.58
Totals			23,740	94.84

Index Characteristics

Attributes	FTSE All-Share Index - Technology	FTSE 100 Index - Technology	FTSE 250 Index - Technology	FTSE SmallCap Index - Technology
Number of constituents	15	2	9	4
Net MCap (GBPm)	25,031	13,358	10,602	1,070
Dividend Yield %	2.05	1.48	2.32	6.48
Constituent Sizes (Net MCap GBPm)				
Average	1,669	6,679	1,178	268
Largest	10,907	10,907	2,361	473
Smallest	193	2,451	221	193
Median	1,043	6,679	1,052	202
Weight of Largest Constituent (%)	43.57	81.65	22.27	44.20
Top 10 Holdings (% Index MCap)	94.84	100	100	100

INFORMATION

Index Universe

UK main market

Index Launch

13 September 1999

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

FTP

Currency

GBP, EUR

Review Dates

Quarterly with annual rebalance in June

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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:

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