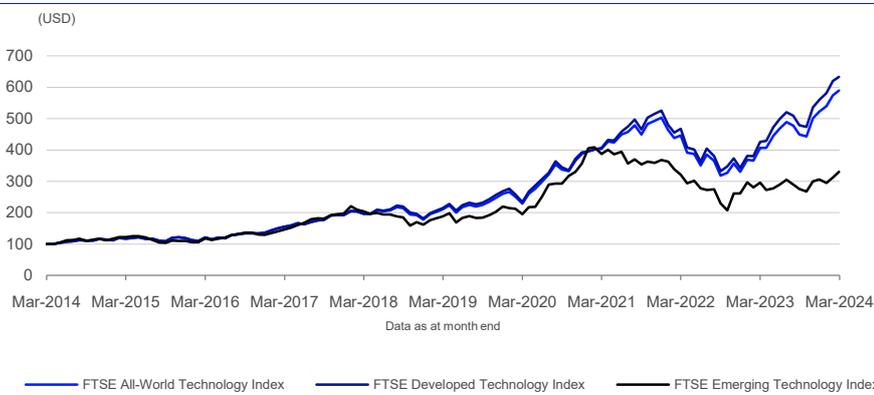


# FTSE All-World - Technology Indices

Data as at: 29 March 2024

The FTSE All-World Technology Index is a market-capitalization weighted index representing the performance of the large and mid 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 All-World Technology Index	12.8	31.4	12.8	44.9	46.2	180.4	13.5	22.9	16.5	23.0	22.5
FTSE Developed Technology Index	13.2	32.5	13.2	48.9	56.1	195.5	16.0	24.2	17.4	24.1	23.2
FTSE Emerging Technology Index	8.7	20.6	8.7	12.5	-14.3	77.0	-5.0	12.1	16.8	23.8	26.2

\* 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)	2019	2020	2021	2022	2023
FTSE All-World Technology Index	44.3	46.2	29.6	-34.3	58.1
FTSE Developed Technology Index	46.4	44.6	34.2	-34.9	63.7
FTSE Emerging Technology Index	27.9	59.5	0.7	-28.9	16.8

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Technology Index	2.8	0.6	1.0	1.0	-11.1	-39.8	-39.8	-39.8
FTSE Developed Technology Index	2.9	0.7	1.0	1.1	-11.0	-39.6	-39.6	-39.6
FTSE Emerging Technology Index	0.8	-0.2	0.5	0.6	-13.4	-50.2	-55.6	-55.6

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 All-World Technology Index

Constituent	Country	ICB Industry	Net MCap (USDm)	Wgt %
Microsoft Corp	United States	Technology	3,127,258	16.36
Apple Inc.	United States	Technology	2,497,777	13.06
Nvidia	United States	Technology	2,144,325	11.22
Meta Platforms Inc	United States	Technology	1,072,719	5.61
Alphabet Class A	United States	Technology	895,797	4.69
Alphabet Class C	United States	Technology	763,295	3.99
Taiwan Semiconductor Manufacturing	Taiwan	Technology	584,199	3.06
Broadcom	United States	Technology	570,703	2.98
ASML Holding	Netherlands	Technology	379,758	1.99
Advanced Micro Dev	United States	Technology	288,945	1.51
<b>Totals</b>			<b>12,324,775</b>	<b>64.46</b>

## Country Breakdown

Country	FTSE All-World Technology			FTSE Developed Technology			FTSE Emerging Technology		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	5	42,272	0.22	5	42,272	0.24	-	-	-
Brazil	1	2,529	0.01	-	-	-	1	2,529	0.15
Canada	3	165,798	0.87	3	165,798	0.95	-	-	-
China	152	483,608	2.53	-	-	-	152	483,608	28.45
France	4	97,335	0.51	4	97,335	0.56	-	-	-
Germany	5	273,277	1.43	5	273,277	1.57	-	-	-
Greece	2	420	0.00	-	-	-	2	420	0.02
Hong Kong	3	15,048	0.08	3	15,048	0.09	-	-	-
India	14	192,477	1.01	-	-	-	14	192,477	11.32
Indonesia	1	4,094	0.02	-	-	-	1	4,094	0.24
Israel	3	10,967	0.06	3	10,967	0.06	-	-	-
Italy	1	3,192	0.02	1	3,192	0.02	-	-	-
Japan	60	557,716	2.92	60	557,716	3.20	-	-	-
Korea	11	127,926	0.67	11	127,926	0.73	-	-	-
Netherlands	4	467,416	2.44	4	467,416	2.68	-	-	-
Norway	2	5,226	0.03	2	5,226	0.03	-	-	-
Saudi Arabia	2	9,067	0.05	-	-	-	2	9,067	0.53
Singapore	1	2,768	0.01	1	2,768	0.02	-	-	-
South Africa	1	32,157	0.17	-	-	-	1	32,157	1.89
Spain	1	28,506	0.15	1	28,506	0.16	-	-	-
Sweden	1	25,017	0.13	1	25,017	0.14	-	-	-
Switzerland	2	18,130	0.09	2	18,130	0.10	-	-	-
Taiwan	55	969,097	5.07	-	-	-	55	969,097	57.01
Thailand	1	5,693	0.03	-	-	-	1	5,693	0.33
Turkiye	2	835	0.00	-	-	-	2	835	0.05
UK	2	24,194	0.13	2	24,194	0.14	-	-	-
USA	83	15,554,959	81.36	83	15,554,959	89.29	-	-	-
<b>Totals</b>	<b>422</b>	<b>19,119,726</b>	<b>100.00</b>	<b>191</b>	<b>17,419,749</b>	<b>100.00</b>	<b>231</b>	<b>1,699,977</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

25 October 2000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

FTP

## Currency

USD, EUR, GBP, JPY

## Review Dates

Semi-annually in March and September

## Index Characteristics

Attributes	FTSE All-World Technology	FTSE Developed Technology	FTSE Emerging Technology
Number of constituents	422	191	231
Net MCap (USDm)	19,119,726	17,419,749	1,699,977
Dividend Yield %	0.68	0.57	1.83
Constituent Sizes (Net MCap USDm)			
Average	45,307	91,203	7,359
Largest	3,127,258	3,127,258	584,199
Smallest	50	595	50
Median	3,145	15,342	447
Weight of Largest Constituent (%)	16.36	17.95	34.37
Top 10 Holdings (% Index MCap)	64.46	69.01	73.17

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