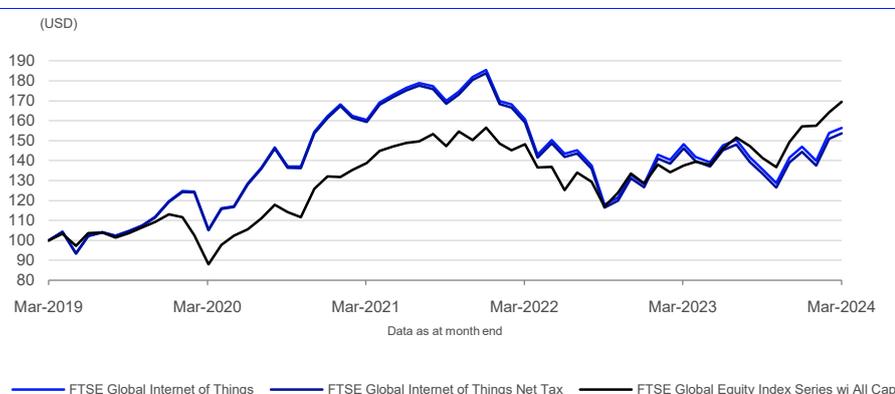


FTSE Global Internet of Things Index

Data as at: 29 March 2024

The FTSE Global Internet of Things Index is a liquidity-weighted thematic index based on the FTSE Global All Cap Index which includes large, mid, and small-cap securities globally. The index employs natural language processing techniques in selecting constituents associated with the underlying theme. The index is designed to represent the performance of companies that research, develop, or provide products or services catering to the IoT both in home and industrial settings.

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
FTSE Global Internet of Things	6.5	15.3	6.5	5.5	-2.5	56.4	-0.8	9.4	15.7	18.5	21.7
FTSE Global Internet of Things Net Tax	6.4	15.1	6.4	5.1	-3.7	53.6	-1.2	9.0	15.7	18.5	21.7
FTSE Global Equity Index Series wi All Cap	7.9	19.9	7.9	23.1	22.0	69.4	6.9	11.1	9.8	15.5	18.1

* 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 Global Internet of Things	32.8	35.6	14.3	-30.8	14.5
FTSE Global Internet of Things Net Tax	32.3	35.2	13.9	-31.1	14.1
FTSE Global Equity Index Series wi All Cap	27.1	16.8	18.5	-17.9	22.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Internet of Things	0.5	-0.1	0.4	-	-16.4	-38.2	-38.2	-
FTSE Global Internet of Things Net Tax	0.4	-0.1	0.4	-	-16.5	-38.4	-38.4	-
FTSE Global Equity Index Series wi All Cap	2.5	0.4	0.6	0.6	-10.8	-26.1	-34.3	-34.3

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	Country	ICB Sector	Net MCap (USDm)	Wgt %
Verizon Communications	USA	Telecommunications Service Providers	3,427,339	5.37
Lowes Cos Inc	USA	Retailers	3,397,685	5.33
Palo Alto Networks	USA	Software and Computer Services	3,272,484	5.13
Microchip Technology	USA	Technology Hardware and Equipment	3,258,824	5.11
NXP Semiconductors	USA	Technology Hardware and Equipment	3,172,671	4.98
Super Micro Computer	USA	Technology Hardware and Equipment	2,859,264	4.48
ZTE (A) (SC SZ)	China	Telecommunications Equipment	2,814,081	4.41
Zhejiang Dahua Technology (A) (SC SZ)	China	Software and Computer Services	2,333,070	3.66
Roper Technologies	USA	Software and Computer Services	1,968,526	3.09
Beijing Ultrapower Software (A) (SC SZ)	China	Leisure Goods	1,467,369	2.30
Totals			27,971,312	43.87

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	56	34,784,879	54.55
15	Telecommunications	32	13,204,752	20.71
20	Health Care	1	50,951	0.08
35	Real Estate	1	55,983	0.09
40	Consumer Discretionary	10	7,576,353	11.88
50	Industrials	21	8,046,729	12.62
65	Utilities	1	45,213	0.07
Totals		122	63,764,860	100.00

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	1	15,919	0.02
Belgium	1	72,122	0.11
Brazil	1	179,676	0.28
Canada	2	278,108	0.44
China	38	19,022,278	29.83
Finland	2	388,686	0.61
France	2	680,046	1.07
Germany	2	984,106	1.54
Hong Kong	1	86,239	0.14
Indonesia	1	144,389	0.23
Italy	2	310,418	0.49
Japan	6	2,154,352	3.38
Korea	2	108,328	0.17
Netherlands	1	307,457	0.48
Norway	1	42,565	0.07
South Africa	2	230,653	0.36
Spain	2	449,559	0.71
Sweden	1	162,195	0.25
Taiwan	15	3,886,751	6.10
Turkiye	1	166,657	0.26
UK	3	880,453	1.38
USA	35	33,213,904	52.09
Totals	122	63,764,860	100.00

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

3 September 2021

Base Date

18 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

Index Characteristics

Attributes	FTSE Global Internet of Things
Number of constituents	122
Dividend Yield %	1.87
Constituent (Wgt %)	
Average	0.82
Largest	5.37
Median	0.30
Top 10 Holdings (Wgt %)	43.86

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