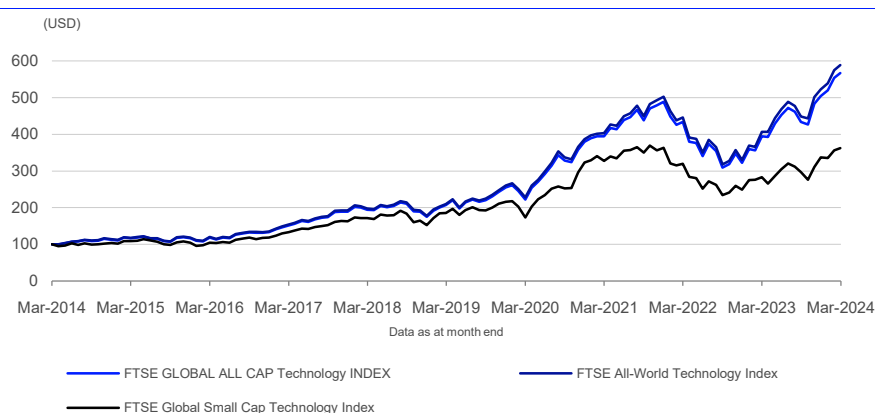


FTSE Global All Cap Technology Indices

Data as at: 29 March 2024

The FTSE Global All Cap Technology Index is a market-capitalization weighted index representing the performance of the large, mid and small 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 GLOBAL ALL CAP Technology INDEX	12.5	30.9	12.5	43.9	43.8	173.9	12.9	22.3	16.3	23.0	22.4
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 Global Small Cap Technology Index	7.6	22.3	7.6	28.2	10.9	95.1	3.5	14.3	16.9	23.7	23.3

* 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 ALL CAP Technology INDEX	44	46.4	28.4	-34.1	56.7
FTSE All-World Technology Index	44.3	46.2	29.6	-34.3	58.1
FTSE Global Small Cap Technology Index	40.3	50.2	12.1	-31.6	35.4

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE GLOBAL ALL CAP Technology INDEX	2.8	0.6	1.0	1.0	-11.3	-39.7	-39.7	-39.7
FTSE All-World Technology Index	2.8	0.6	1.0	1.0	-11.1	-39.8	-39.8	-39.8
FTSE Global Small Cap Technology Index	1.8	0.1	0.6	0.7	-15.1	-41.2	-41.2	-41.2

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 Global All Cap Index - Technology

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	United States	Software and Computer Services	3,127,258	15.49
Apple Inc.	United States	Technology Hardware and Equipment	2,497,777	12.37
Nvidia	United States	Technology Hardware and Equipment	2,144,325	10.62
Meta Platforms Inc	United States	Software and Computer Services	1,072,719	5.31
Alphabet Class A	United States	Software and Computer Services	895,797	4.44
Alphabet Class C	United States	Software and Computer Services	763,295	3.78
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	584,199	2.89
Broadcom	United States	Technology Hardware and Equipment	570,703	2.83
ASML Holding	Netherlands	Technology Hardware and Equipment	379,758	1.88
Advanced Micro Dev	United States	Technology Hardware and Equipment	288,945	1.43
Totals			12,324,775	61.04

Index Characteristics

Attributes	FTSE GLOBAL ALL CAP Technology	FTSE All-World Technology	FTSE Global Small Cap Technology
Number of constituents	1204	422	782
Net MCap (USDm)	20,189,963	19,119,726	1,070,237
Dividend Yield %	0.69	0.68	0.76
Constituent Sizes (Net MCap USDm)			
Average	16,769	45,307	1,369
Largest	3,127,258	3,127,258	50,847
Smallest	27	50	27
Median	645	3,145	437
Weight of Largest Constituent (%)	15.49	16.36	4.75
Top 10 Holdings (% Index MCap)	61.04	64.46	19.87

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

31 December 2002

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

SFTP and email

Currency

USD, EUR, GBP, JPY

Review Dates

Semi-annually in March and September

Country Breakdown

Country	FTSE GLOBAL ALL CAP Technology			FTSE All-World Technology			FTSE Global Small Cap Technology		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	21	55,709	0.28	5	42,272	0.22	16	13,437	1.26
Austria	1	528	0.00	-	-	-	1	528	0.05
Belgium	2	2,785	0.01	-	-	-	2	2,785	0.26
Brazil	2	2,915	0.01	1	2,529	0.01	1	386	0.04
Canada	10	196,726	0.97	3	165,798	0.87	7	30,928	2.89
Chile	1	237	0.00	-	-	-	1	237	0.02
China	345	507,495	2.51	152	483,608	2.53	193	23,887	2.23
Denmark	1	1,364	0.01	-	-	-	1	1,364	0.13
Finland	3	4,071	0.02	-	-	-	3	4,071	0.38
France	12	107,371	0.53	4	97,335	0.51	8	10,037	0.94
Germany	20	289,936	1.44	5	273,277	1.43	15	16,659	1.56
Greece	4	794	0.00	2	420	0.00	2	373	0.03
Hong Kong	8	16,156	0.08	3	15,048	0.08	5	1,107	0.10
India	32	207,409	1.03	14	192,477	1.01	18	14,933	1.40
Indonesia	2	4,686	0.02	1	4,094	0.02	1	593	0.06
Israel	9	15,882	0.08	3	10,967	0.06	6	4,915	0.46
Italy	3	5,315	0.03	1	3,192	0.02	2	2,123	0.20
Japan	173	602,990	2.99	60	557,716	2.92	113	45,274	4.23
Korea	61	152,879	0.76	11	127,926	0.67	50	24,954	2.33
Malaysia	5	4,033	0.02	-	-	-	5	4,033	0.38
Netherlands	6	470,822	2.33	4	467,416	2.44	2	3,406	0.32
Norway	5	8,300	0.04	2	5,226	0.03	3	3,074	0.29
Pakistan	1	293	0.00	-	-	-	1	293	0.03
Poland	1	1,001	0.00	-	-	-	1	1,001	0.09
Saudi Arabia	2	9,067	0.04	2	9,067	0.05	-	-	-
Singapore	4	3,783	0.02	1	2,768	0.01	3	1,015	0.09
South Africa	2	32,546	0.16	1	32,157	0.17	1	389	0.04
Spain	2	31,054	0.15	1	28,506	0.15	1	2,549	0.24
Sweden	10	40,796	0.20	1	25,017	0.13	9	15,779	1.47
Switzerland	7	25,366	0.13	2	18,130	0.09	5	7,236	0.68
Taiwan	200	1,079,270	5.35	55	969,097	5.07	145	110,173	10.29
Thailand	3	7,270	0.04	1	5,693	0.03	2	1,577	0.15
Turkiye	4	1,064	0.01	2	835	0.00	2	229	0.02
UK	14	41,265	0.20	2	24,194	0.13	12	17,070	1.60
USA	228	16,258,782	80.53	83	15,554,959	81.36	145	703,822	65.76
Totals	1204	20,189,963	100.00	422	19,119,726	100.00	782	1,070,237	100.00

© 2024 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

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