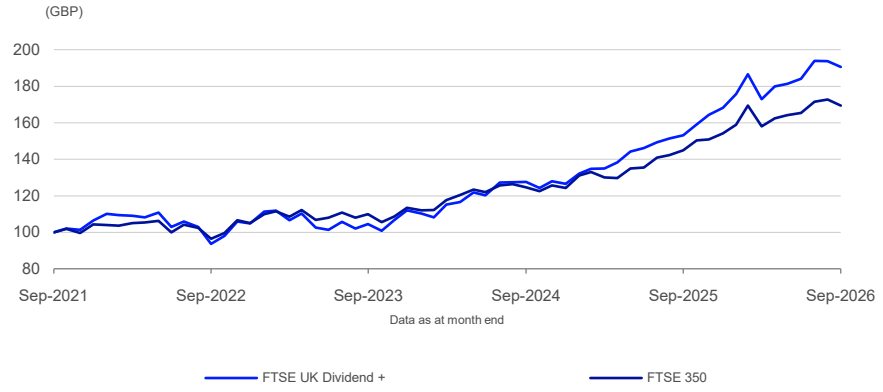
FTSE UK Dividend+ Index

Data as at: 30 September 2026

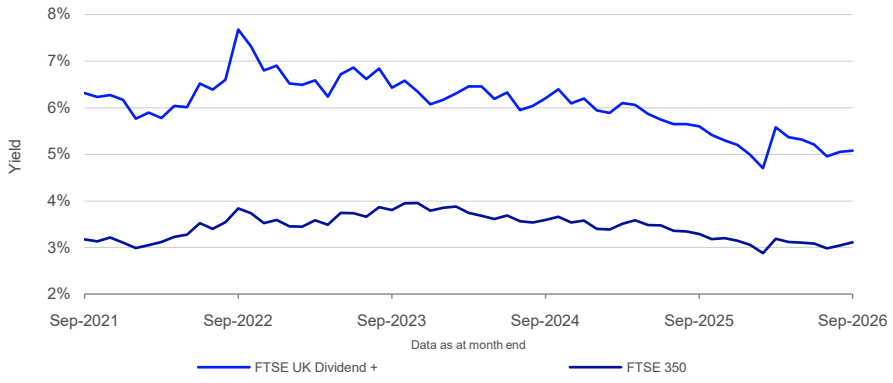
The FTSE UK Dividend+ Index is a yield weighted index designed to select and measure the performance of higher yielding stocks within the universe of the FTSE 350 Index, excluding investment trusts. Stocks are weighted by their one-year forecast dividend yield as opposed to market capitalisation.

The FTSE UK Dividend+ Index was created to allow investors to capture the long-term effect of higher compounding returns, and benefit from the lower correlations to traditional market cap weighted indices. The dividend information for the FTSE UK Dividend+ is provided by Markit Group Limited ("Markit"), the leading industry source for independent mark-to-market pricing, asset valuations, dividend forecasting and index services.

5-Year Performance - Total Return



Dividend Yield



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE UK Dividend +	3.5	10.2	13.3	24.4	82.3	90.7	22.2	13.8	11.6	13.5	12.8
FTSE 350	2.4	7.1	9.8	16.8	54.0	69.4	15.5	11.1	11.2	12.1	10.5

* 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

FEATURES

Coverage

The FTSE UK Dividend+ Index selects the top 50 stocks by one-year forecast dividend yield, and the constituents' weightings within the index are determined by their dividend yield as opposed to market capitalisation.

Objective

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

Liquidity

The index is subject to a liquidity test of GBP 75 million. Constituents that prevent the index from trading GBP 75 million within half a trading day are excluded from the index.

Transparency

The index uses a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time intra-second and end-of-day.

Industry Classification Benchmark

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

Year-on-Year Performance - Total Return

Index % (GBP)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE UK Dividend +	8.9	7.2	-13.9	19.6	-16.2	24.2	-1.5	6.9	12.8	33.0
FTSE 350	16.8	12.9	-9.5	19.2	-10.3	18.2	0.8	8.0	9.4	24.2

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE UK Dividend +	2.1	1.8	1.1	0.4	-9.8	-10.6	-19.7	-44.1
FTSE 350	1.5	1.4	1.1	0.7	-9.1	-12.8	-12.8	-35.2

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

Top 5 Constituents - FTSE UK Dividend+ Index

Constituent	ICB Sector	FTSE UK Dividend + (Wgt %)	FTSE 350 (Wgt %)	Diff %
British American Tobacco	Tobacco	4.97	2.96	2.01
Legal & General Group	Life Insurance	4.79	0.56	4.23
Natwest Group	Banks	4.48	1.94	2.54
Aviva	Life Insurance	4.24	0.73	3.51
BP	Oil Gas and Coal	4.09	3.04	1.05
Totals		**22.57**	**9.23**	

ICB Industry Breakdown

		FTSE UK Dividend +		FTSE 350		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	-	-	15	2.38	-2.38
15	Telecommunications	2	4.50	5	1.34	3.16
20	Health Care	1	3.15	11	10.81	-7.66
30	Financials	19	40.43	141	29.66	10.77
35	Real Estate	7	10.57	22	1.93	8.64
40	Consumer Discretionary	6	6.87	49	6.45	0.43
45	Consumer Staples	5	12.39	23	12.36	0.03
50	Industrials	-	-	54	12.42	-12.42
55	Basic Materials	2	4.94	15	7.73	-2.78
60	Energy	4	8.60	7	10.58	-1.97
65	Utilities	4	8.55	9	4.35	4.20
Totals		**50**	**100.00**	**351**	**100.00**	

Index Characteristics

Attributes	FTSE UK Dividend +	FTSE 350
Number of constituents	50	351
Dividend Yield %	5.08	3.11
Constituent (Wgt %)		
Average	2.00	0.29
Largest	4.97	9.06
Median	1.65	0.05
Top 10 Holdings (Wgt %)	39.58	44.00

About Markit

The dividend information for the FTSE UK Dividend+ is provided by Markit Group Limited ("Markit"), the leading industry source for independent mark-to-market pricing, asset valuations, dividend forecasting and index services.

INFORMATION

Index Universe

FTSE 350 Index

Index Launch

3 October 2005

Base Date

30 June 2005

Base Value

3000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

GBP & EUR

Dividend Information

Based on 1-year dividends per share forecast/estimates sourced from Markit

Review Dates

Semi-annually in March and September

Historical Data

Available from 1 April 2000



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