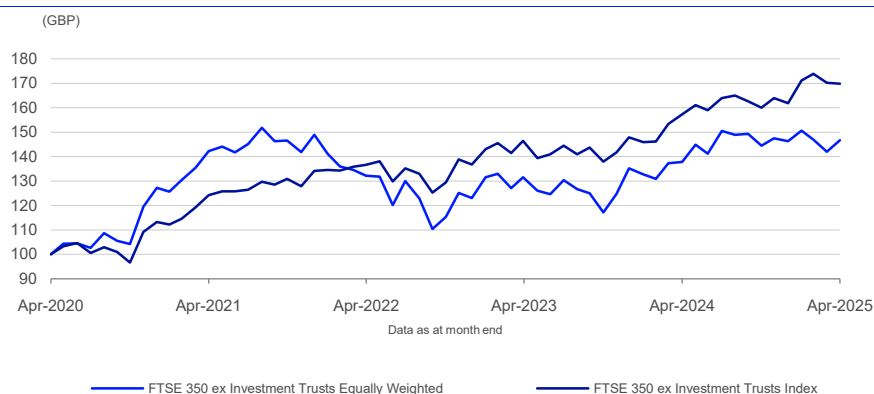


FTSE 350 ex Investment Trusts Equally Weighted Index

Data as at: 30 April 2025

The FTSE 350 ex Investment Trusts Equally Weighted Index is an equally weighted version of the FTSE 350 ex Investment Trusts Index. The index will contain the same constituents as the cap weighted FTSE 350 ex Investment Trusts Index, however, each company is given an equal weighting in the FTSE 350 ex Investment Trusts Equally Weighted Index at the quarterly rebalance.

5-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 350 ex Investment Trusts Equally Weighted	-2.7	1.5	0.2	6.4	10.9	46.7	3.5	8.0	15.2	16.5	16.0
FTSE 350 ex Investment Trusts Index	-0.8	6.1	4.9	8.0	24.2	69.8	7.5	11.2	12.9	13.9	11.4

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE 350 ex Investment Trusts Equally Weighted	8.2	8.4	17.9	-13.1	27.4	-6.3	17.1	-17.4	9.9	8.2
FTSE 350 ex Investment Trusts Index	0.6	16.8	12.8	-9.7	19.1	-11.6	18.5	2.0	8.1	9.5

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE 350 ex Investment Trusts Equally Weighted	0.4	0.3	0.5	0.3	-14.2	-19.4	-30.2	-41.1
FTSE 350 ex Investment Trusts Index	0.6	0.6	1.0	0.5	-12.8	-12.8	-12.8	-35.3

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

Drawdown - based on daily data

FEATURES

Coverage

The index contains the same constituents as the FTSE 350 ex Investment Trusts Index, with each company is given an equal weighting, rebalanced quarterly.

Objective

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

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 net total return methodologies, both real time intra-second ticks and 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 350 ex Investment Trusts Equally Weighted Index

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
Hochschild Mining	UK	Precious Metals and Mining	12,897	0.56
Deliveroo	UK	Software and Computer Services	11,610	0.50
Oxford Nanopore Technologies	UK	Pharmaceuticals and Biotechnology	11,502	0.50
B&M European Value Retail	UK	Retailers	11,445	0.49
Pennon Group	UK	Gas Water and Multi-utilities	11,251	0.49
Endeavour Mining	UK	Precious Metals and Mining	11,227	0.48
Urban Logistics REIT	UK	Real Estate Investment Trusts	11,090	0.48
Next	UK	Retailers	11,065	0.48
Currys	UK	Retailers	11,033	0.48
MITIE Group	UK	Industrial Support Services	10,909	0.47
Totals			114,028	4.92

ICB Supersector Breakdown

		FTSE 350 ex Investment Trusts Equally Weighted			FTSE 350 ex Investment Trusts Index		
ICB Code	ICB Supersector	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	15	137,960	5.95	15	108,017	4.76
1510	Telecommunications	5	48,781	2.10	5	29,762	1.31
2010	Health Care	9	77,599	3.35	9	272,620	12.03
3010	Banks	10	88,682	3.82	10	301,286	13.29
3020	Financial Services	29	252,225	10.87	29	141,784	6.25
3030	Insurance	10	89,356	3.85	10	79,225	3.49
3510	Real Estate	25	242,588	10.46	25	55,299	2.44
4010	Automobiles and Parts	2	14,332	0.62	2	949	0.04
4020	Consumer Products and Services	13	117,401	5.06	13	76,753	3.39
4030	Media	7	56,764	2.45	7	28,728	1.27
4040	Retailers	14	134,231	5.79	14	37,995	1.68
4050	Travel and Leisure	16	132,544	5.71	16	44,578	1.97
4510	Food Beverage and Tobacco	14	131,958	5.69	14	173,681	7.66
4520	Personal Care Drug and Grocery Stores	8	70,436	3.04	8	191,131	8.43
5010	Construction and Materials	9	84,632	3.65	9	10,187	0.45
5020	Industrial Goods and Services	46	374,957	16.16	46	281,215	12.40
5510	Basic Resources	9	80,402	3.47	9	116,470	5.14
5520	Chemicals	5	38,800	1.67	5	8,308	0.37
6010	Energy	7	55,471	2.39	7	208,071	9.18
6510	Utilities	9	90,535	3.90	9	100,983	4.45
Totals		262	2,319,651	100.00	262	2,267,040	100.00

Index Characteristics

Attributes	FTSE 350 ex Investment Trusts Equally Weighted	FTSE 350 ex Investment Trusts Index
Number of constituents	262	262
Dividend Yield %	3.45	3.62
Constituent (Wgt %)		
Average	0.38	0.38
Largest	0.56	7.09
Median	0.39	0.08
Top 10 Holdings (Wgt %)	4.93	41.98

INFORMATION

Index Universe

FTSE 350 ex Investment Trusts Index

Index Launch

8 January 2018

Base Date

16 September 2011

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time

End-of-Day Distribution

Via FTP and email

Currency

GBP

Review Dates

March, June, September, December

History

Available from 31 December 2001

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