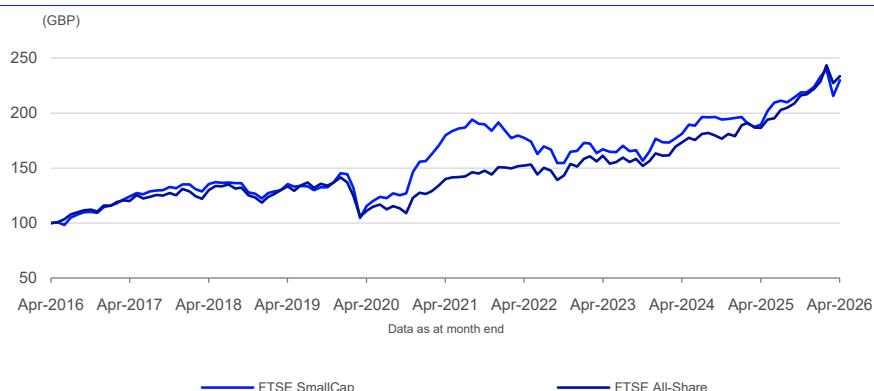


FTSE SmallCap Index

Data as at: 30 April 2026

The FTSE SmallCap Index represents the performance of smaller capitalisation companies traded on the London Stock Exchange's (LSE) main market, which pass screening for size and liquidity. The index comprises the constituents that fall below the FTSE 350 in market capitalisation but remain eligible for inclusion in the FTSE All-Share Index.

10-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 SmallCap	-1.3	5.0	2.7	21.3	37.5	27.9	11.2	5.0	9.3	11.0	12.3
FTSE All-Share	2.1	8.0	5.2	25.2	44.7	66.9	13.1	10.8	10.0	12.4	10.4

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE SmallCap	14.3	18.2	-9.5	18.8	7.1	23.0	-13.6	6.7	10.7	14.4
FTSE All-Share	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5	24.0

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE SmallCap	2.3	1.0	0.4	0.6	-10.5	-13.3	-23.2	-39.8
FTSE All-Share	2.5	1.0	1.0	0.7	-9.1	-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

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, both real time intra-second 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

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Bloomsbury Publishing	Media	458	1.31
North American Income Trust	Closed End Investments	452	1.30
Pacific Assets Trust	Closed End Investments	448	1.29
Nippon Active Value Fund	Closed End Investments	425	1.22
XP Power	Electronic and Electrical Equipment	417	1.20
Invesco Bond Income Plus	Closed End Investments	416	1.19
Aberdeen Asian Income Fund	Closed End Investments	409	1.17
JPMorgan UK Small Cap Growth & Income	Closed End Investments	396	1.14
Schroder Japan Trust PLC	Closed End Investments	396	1.14
Picton Property Income	Real Estate Investment Trusts	394	1.13
Totals		4,211	12.09

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE SmallCap			FTSE All-Share		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	6	973	2.79	20	71,254	2.54
15	Telecommunications	-	-	-	5	38,559	1.37
20	Health Care	1	258	0.74	12	335,973	11.96
30	Financials	92	20,180	57.93	234	813,343	28.96
35	Real Estate	19	3,234	9.28	41	53,815	1.92
40	Consumer Discretionary	21	3,614	10.37	70	171,987	6.12
45	Consumer Staples	4	586	1.68	28	350,512	12.48
50	Industrials	23	3,674	10.55	75	332,681	11.85
55	Basic Materials	7	1,064	3.05	22	218,239	7.77
60	Energy	6	1,252	3.59	13	286,902	10.22
65	Utilities	-	-	-	9	135,020	4.81
Totals		179	34,834	100.00	529	2,808,286	100.00

Index Characteristics

Attributes	FTSE SmallCap
Number of constituents	179
Net MCap (GBPm)	34,834
Dividend Yield %	3.94
Constituent Sizes (Net MCap GBPm)	
Average	195
Largest	458
Smallest	23
Median	184
Weight of Largest Constituent (%)	1.31
Top 10 Holdings (% Index MCap)	12.09

INFORMATION

Index Universe

FTSE All-Share Index

Index Launch

16 March 2000

Base Date

30 December 1983

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

Sterling and Euro

Review Dates

Quarterly in March, June, September, December

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