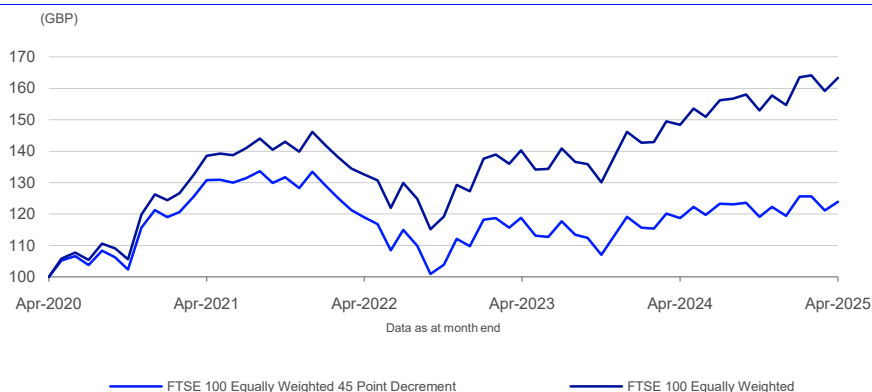


FTSE 100 Equally Weighted 45 Point Decrement Index

Data as at: 30 April 2025

The FTSE 100 Equally Weighted Index is an equally weighted version of the FTSE 100 Index. The index will contain the same constituents as the cap weighted FTSE 100 Index, however, each company is given an equal weighting in the FTSE 100 Equally Weighted Index at the quarterly rebalance. FTSE 100 Equally Weighted 45 Point Decrement Index replicates an investment in the FTSE 100 Equally Weighted Index with a decrement of 45 index points per annum, accruing on a daily basis.

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 100 Equally Weighted 45 Point Decrement	-1.4	4.0	3.7	4.3	4.0	23.8	1.3	4.4	13.6	14.9	13.7
FTSE 100 Equally Weighted	-0.1	6.8	5.6	10.1	23.2	63.4	7.2	10.3	13.6	14.9	13.7

* 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)	2020	2021	2022	2023	2024
FTSE 100 Equally Weighted 45 Point Decrement	-7.9	10.1	-17.7	8.5	0.2
FTSE 100 Equally Weighted	-2.2	15.8	-12.9	14.9	5.8

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE 100 Equally Weighted 45 Point Decrement	0.3	0.1	0.3	-	-13.1	-17.5	-27.4	-
FTSE 100 Equally Weighted	0.7	0.5	0.8	0.4	-12.5	-15.6	-24.2	-37.2

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 in the underlying index are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price, total return methodologies 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 100 Equally Weighted Index

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
Endeavour Mining	UK	Precious Metals and Mining	27,352	1.28
Next	UK	Retailers	26,956	1.26
Fresnillo	UK	Precious Metals and Mining	26,123	1.22
Airtel Africa	UK	Telecommunications Service Providers	26,050	1.22
United Utilities Group	UK	Gas Water and Multi-utilities	25,788	1.20
Severn Trent	UK	Gas Water and Multi-utilities	25,120	1.17
National Grid	UK	Gas Water and Multi-utilities	25,056	1.17
Berkeley Group Holdings	UK	Household Goods and Home Construction	25,048	1.17
Phoenix Group Holdings	UK	Life Insurance	24,987	1.17
Coca-Cola HBC AG	UK	Beverages	24,893	1.16
Totals			257,374	12.01

Index Characteristics

Attributes	FTSE 100 Equally Weighted
Number of constituents	100
Dividend Yield %	3.40
Constituent (Wgt %)	
Average	1.00
Largest	1.28
Median	0.99
Top 10 Holdings (Wgt %)	12.02

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INFORMATION

Index Universe

FTSE UK Index Series

Index Launch

4 February 2022

Base Date

9 December 2021

Base Value

900

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September and December

Data definitions available from
info@ftserussell.com

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