FTSE RUSSELL
An LSEG Business

FTSE Russell Factsheet

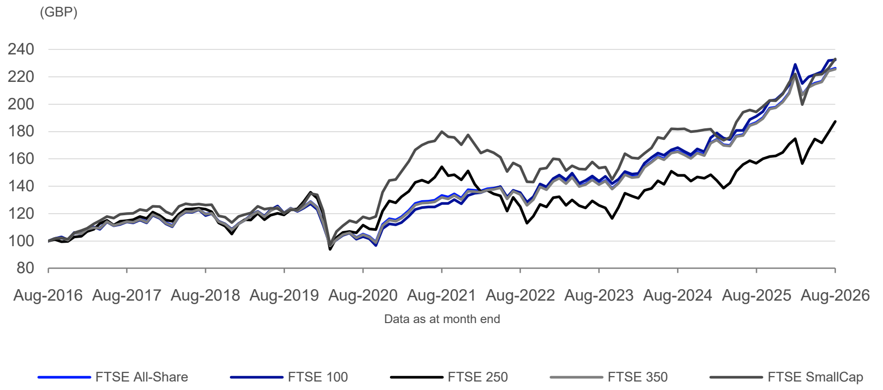
FTSE All-Share Indices

Data as at: 31 August 2026

The FTSE All-Share Index represents the performance of all eligible companies listed on the London Stock Exchange's (LSE) main market, which pass screening for size and liquidity. The index captures 98% of the UK's market capitalisation.

The FTSE All-Share Index is considered to be the best performance measure of the London equity market, with the vast majority of UK-focused money invested in funds which track it. The index is suitable as the basis for investment products, such as funds and exchange-traded funds (ETFs). FTSE All-Share Index constituents are traded on the LSE's SETS trading systems.

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 All-Share	5.1	2.0	11.9	21.3	59.7	69.8	16.9	11.2	10.9	12.3	10.4
FTSE 100	4.9	1.4	11.7	21.6	61.5	82.2	17.3	12.7	11.2	12.4	10.1
FTSE 250	7.3	7.1	13.6	19.5	48.5	21.4	14.1	4.0	12.5	13.7	15.2
FTSE 350	5.1	2.0	11.9	21.3	59.9	71.1	16.9	11.3	11.0	12.3	10.4
FTSE SmallCap	5.3	4.9	12.4	19.9	52.1	29.6	15.0	5.3	9.2	10.9	12.3

* 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 % (GBP)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-Share	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5	24.0
FTSE 100	19.1	11.9	-8.7	17.3	-11.5	18.4	4.7	7.9	9.7	25.8
FTSE 250	6.7	17.8	-13.3	28.9	-4.6	16.9	-17.4	8.0	8.1	13.0
FTSE 350	16.8	12.9	-9.5	19.2	-10.3	18.2	0.8	8.0	9.4	24.2
FTSE SmallCap	14.3	18.2	-9.5	18.8	7.1	23.0	-13.6	6.7	10.7	14.4

FEATURES

Coverage

The FTSE All-Share Index was originally called the FT Actuaries All-Share Index at its inception in 1962. The index was enhanced with the addition of two new sub-indices, the FTSE 100 and the FTSE 250, in January 1984 and October 1992, respectively.

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 liquidity screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indices are calculated based on price and total return methodologies, both real time 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.

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-Share	1.9	1.4	1.1	0.7	-9.1	-12.8	-12.8	-35.3
FTSE 100	1.9	1.4	1.3	0.7	-8.9	-12.9	-12.9	-34.2
FTSE 250	1.5	1.1	0.3	0.4	-11.5	-16.2	-29.5	-41.7
FTSE 350	1.9	1.4	1.1	0.7	-9.1	-12.8	-12.8	-35.2
FTSE SmallCap	2.2	1.4	0.4	0.6	-10.5	-13.3	-23.2	-39.8

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

Top 10 Constituents - FTSE All-Share Index

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
HSBC Hldgs	Banks	261,936	8.96
Shell	Oil Gas and Coal	187,497	6.41
AstraZeneca	Pharmaceuticals and Biotechnology	179,305	6.13
Rolls-Royce Holdings	Aerospace and Defense	128,242	4.39
Unilever	Personal Care Drug and Grocery Stores	100,587	3.44
British American Tobacco	Tobacco	83,721	2.86
BP	Oil Gas and Coal	80,617	2.76
Rio Tinto	Industrial Metals and Mining	79,326	2.71
GSK	Pharmaceuticals and Biotechnology	73,846	2.53
Barclays	Banks	67,678	2.31
Totals		**1,242,756**	**42.50**

ICB Industry Breakdown

		FTSE All-Share			FTSE 350			FTSE SmallCap		
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	20	75,001	2.56	15	74,170	2.57	5	830	2.21
15	Telecommunications	5	37,751	1.29	5	37,751	1.31	-	-	-
20	Health Care	12	306,199	10.47	11	305,934	10.60	1	265	0.71
30	Financials	233	886,685	30.32	140	865,259	29.97	93	21,426	56.93
35	Real Estate	40	61,056	2.09	22	57,829	2.00	18	3,228	8.58
40	Consumer Discretionary	69	190,531	6.52	50	187,018	6.48	19	3,513	9.34
45	Consumer Staples	28	361,657	12.37	23	360,566	12.49	5	1,092	2.90
50	Industrials	79	371,756	12.71	53	367,231	12.72	26	4,525	12.02
55	Basic Materials	22	235,873	8.07	15	234,419	8.12	7	1,454	3.86
60	Energy	13	273,883	9.37	7	272,584	9.44	6	1,299	3.45
65	Utilities	9	123,968	4.24	9	123,968	4.29	-	-	-
Totals		**530**	**2,924,360**	**100.00**	**350**	**2,886,727**	**100.00**	**180**	**37,632**	**100.00**

Index Characteristics

Attributes	FTSE All-Share	FTSE 350	FTSE SmallCap
Number of constituents	530	350	180
Net MCap (GBPm)	2,924,360	2,886,727	37,632
Constituent Sizes (Net MCap GBPm)			
Average	5,518	8,248	209
Largest	261,936	261,936	482
Smallest	15	93	15
Median	719	1,540	202
Weight of Largest Constituent (%)	8.96	9.07	1.28
Top 10 Holdings (% Index MCap)	42.50	43.05	11.51

INFORMATION

Index Universe
UK main market

Index Launch
26 November 1962

Base Date
10 April 1962

Base Value
100

Investability Screen
Actual free float applied and liquidity screened

Index Calculation
Real-time and end-of-day indices available

End-of-Day Distribution
Via FTP and email

Currency
GBP, EUR

Review Dates
Quarterly with annual rebalance in June

Historical Data
FTSE All-Share available from July 1962

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:

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