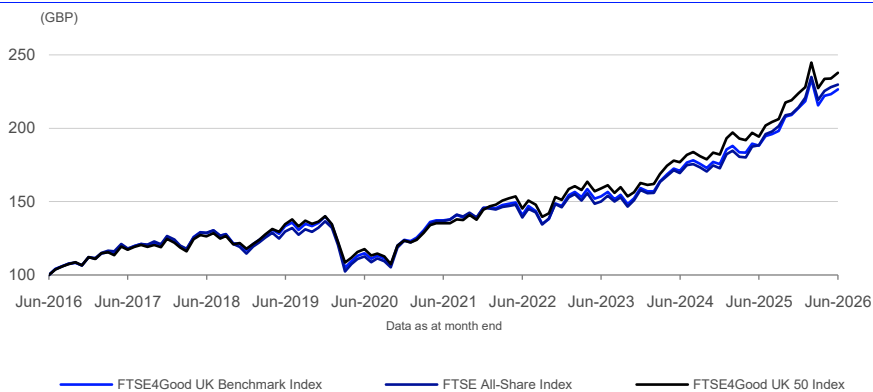


# FTSE4Good UK Index

Data as at: 30 June 2026

FTSE4Good UK Index is created by applying standard FTSE4Good Index Series selection criteria to the FTSE UK 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
FTSE4Good UK Benchmark Index	5.1	6.0	6.0	20.4	47.6	65.0	13.9	10.5	11.4	13.1	10.6
FTSE All-Share Index	4.7	7.2	7.2	21.9	53.1	67.9	15.3	10.9	10.8	12.5	10.4
FTSE4Good UK 50 Index	4.6	6.2	6.2	22.4	49.6	75.7	14.4	11.9	11.5	13.2	10.3

\* 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
FTSE4Good UK Benchmark Index	15.6	12.3	-7.1	19.6	-11.3	17.4	0.9	8.3	10.3	21.8
FTSE All-Share Index	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5	24
FTSE4Good UK 50 Index	17.2	11	-5.4	19	-12	17.1	4.6	7.6	12	23

## Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good UK Benchmark Index	1.8	1.1	1.0	0.7	-10.1	-12.8	-12.8	-34.1
FTSE All-Share Index	2.0	1.3	1.0	0.7	-9.1	-12.8	-12.8	-35.3
FTSE4Good UK 50 Index	1.9	1.1	1.2	0.8	-9.8	-12.9	-12.9	-31.7

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

## FEATURES

### Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements – please see [www.ftserussell.com](http://www.ftserussell.com) for details

### Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as performance benchmarks.

### Investability

Stocks are selected and weighted to ensure that the indexes are investable.

### Liquidity

Stocks are screened to ensure that the indexes are tradable.

### Availability

The indexes are calculated based on price and total return methodologies, available 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 %
HSBC Hldgs	Banks	245,209	11.53
AstraZeneca	Pharmaceuticals and Biotechnology	211,211	9.94
Shell	Oil, Gas and Coal	164,428	7.73
Unilever	Personal Care, Drug and Grocery Stores	95,354	4.49
GSK	Pharmaceuticals and Biotechnology	78,926	3.71
Rio Tinto	Industrial Metals and Mining	73,620	3.46
Barclays	Banks	69,034	3.25
Lloyds Banking Group	Banks	64,970	3.06
National Grid	Gas, Water and Multi-utilities	61,893	2.91
Natwest Group	Banks	53,135	2.50
<b>Totals</b>		<b>1,117,780</b>	<b>52.58</b>

### ICB Industry Breakdown

ICB Code		FTSE4Good UK Benchmark		FTSE All-Share		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	13	2.90	20	2.29	0.61
15	Telecommunications	4	1.52	5	1.17	0.35
20	Health Care	9	15.90	12	12.06	3.84
30	Financials	50	32.35	237	30.23	2.11
35	Real Estate	19	2.03	40	2.05	-0.03
40	Consumer Discretionary	46	7.58	69	6.71	0.87
45	Consumer Staples	18	11.50	28	12.80	-1.30
50	Industrials	40	5.82	79	12.22	-6.40
55	Basic Materials	11	6.82	24	7.40	-0.59
60	Energy	5	7.86	13	8.60	-0.73
65	Utilities	7	5.72	9	4.46	1.26
<b>Totals</b>		<b>222</b>	<b>100.00</b>	<b>536</b>	<b>100.00</b>	

### Index Characteristics

Attributes	FTSE4Good UK Benchmark	FTSE All-Share
Number of constituents	222	536
Net MCap (GBPm)	2,125,791	2,826,415
Dividend Yield %	3.16	3.10
Constituent Sizes (Net MCap GBPm)		
Average	9,576	5,273
Largest	245,209	245,209
Smallest	47	43
Median	1,579	639
Weight of Largest Constituent (%)	11.53	8.68
Top 10 Holdings (% Index MCap)	52.58	43.41

### INFORMATION

#### Index Universe

FTSE All-Share Index

#### Index Launch

30 July 2001

#### Base Date

29 June 2001

#### Base Value

5000

#### Investability Screen

Actual free float applied and liquidity screened

#### Index Calculation

End-of-day

#### End-of-Day Distribution

Via FTP and email

#### Currency

GBP

#### Review Dates

Semi-annually in June and December

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