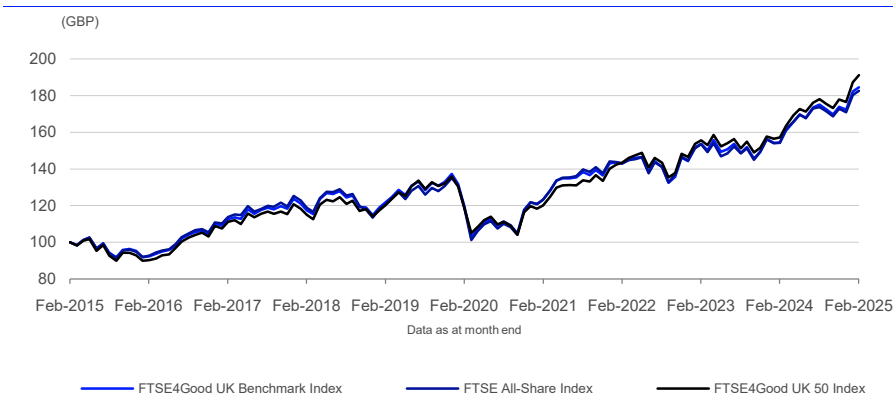


FTSE4Good UK Index

Data as at: 28 February 2025

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 | 6.1 | 5.4 | 7.1 | 19.6 | 29.1 | 53.9 | 8.9 | 9.0 | 9.4 | 11.5 | 13.3 |
| FTSE All-Share Index | 5.7 | 5.2 | 6.9 | 18.4 | 27.7 | 53.4 | 8.5 | 8.9 | 9.4 | 11.6 | 13.7 |
| FTSE4Good UK 50 Index | 7.5 | 7.3 | 8.2 | 21.6 | 33.3 | 60.8 | 10.1 | 10.0 | 9.5 | 11.5 | 12.2 |

* 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 |
|------------------------------|------|------|------|------|------|-------|------|------|------|------|
| FTSE4Good UK Benchmark Index | 1.1 | 15.6 | 12.3 | -7.1 | 19.6 | -11.3 | 17.4 | 0.9 | 8.3 | 10.3 |
| FTSE All-Share Index | 1 | 16.8 | 13.1 | -9.5 | 19.2 | -9.8 | 18.3 | 0.3 | 7.9 | 9.5 |
| FTSE4Good UK 50 Index | -1.7 | 17.2 | 11 | -5.4 | 19 | -12 | 17.1 | 4.6 | 7.6 | 12 |

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 | 2.1 | 0.8 | 0.7 | 0.5 | -4.6 | -12.0 | -26.0 | -34.1 |
| FTSE All-Share Index | 2.0 | 0.7 | 0.7 | 0.5 | -4.5 | -11.1 | -27.9 | -35.3 |
| FTSE4Good UK 50 Index | 2.3 | 0.9 | 0.8 | 0.6 | -4.3 | -10.9 | -23.7 | -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 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 % |
|-----------------------------|--|-----------------|-------|
| AstraZeneca | Pharmaceuticals and Biotechnology | 179,245 | 9.32 |
| HSBC Hldgs | Banks | 169,523 | 8.82 |
| Shell | Oil, Gas and Coal | 163,182 | 8.49 |
| Unilever | Personal Care, Drug and Grocery Stores | 110,538 | 5.75 |
| RELX | Media | 71,343 | 3.71 |
| London Stock Exchange Group | Finance and Credit Services | 58,837 | 3.06 |
| GSK | Pharmaceuticals and Biotechnology | 58,621 | 3.05 |
| Rio Tinto | Industrial Metals and Mining | 51,227 | 2.66 |
| Diageo | Beverages | 48,062 | 2.50 |
| National Grid | Gas, Water and Multi-utilities | 47,615 | 2.48 |
| Totals | | 958,194 | 49.83 |

ICB Industry Breakdown

| ICB Code | | FTSE4Good UK Benchmark | | FTSE All-Share | | Diff % |
|----------|------------------------|------------------------|--------|----------------|--------|--------|
| | | No. of Cons | Wgt % | No. of Cons | Wgt % | |
| 10 | Technology | 10 | 1.39 | 17 | 1.27 | 0.13 |
| 15 | Telecommunications | 5 | 1.47 | 5 | 1.13 | 0.34 |
| 20 | Health Care | 9 | 15.07 | 11 | 11.64 | 3.43 |
| 30 | Financials | 51 | 28.40 | 248 | 27.93 | 0.47 |
| 35 | Real Estate | 16 | 2.11 | 45 | 2.28 | -0.17 |
| 40 | Consumer Discretionary | 46 | 12.74 | 74 | 11.07 | 1.67 |
| 45 | Consumer Staples | 16 | 13.39 | 25 | 13.74 | -0.35 |
| 50 | Industrials | 38 | 6.95 | 80 | 12.10 | -5.15 |
| 55 | Basic Materials | 12 | 5.12 | 21 | 5.67 | -0.55 |
| 60 | Energy | 7 | 8.68 | 15 | 9.52 | -0.85 |
| 65 | Utilities | 8 | 4.68 | 9 | 3.64 | 1.04 |
| Totals | | 218 | 100.00 | 550 | 100.00 | |

Index Characteristics

| Attributes | FTSE4Good UK Benchmark | FTSE All-Share |
|-----------------------------------|------------------------|----------------|
| Number of constituents | 218 | 550 |
| Net MCap (GBPm) | 1,923,036 | 2,506,389 |
| Dividend Yield % | 3.37 | 3.40 |
| Constituent Sizes (Net MCap GBPm) | | |
| Average | 8,821 | 4,557 |
| Largest | 179,245 | 179,245 |
| Smallest | 28 | 26 |
| Median | 1,734 | 643 |
| Weight of Largest Constituent (%) | 9.32 | 7.15 |
| Top 10 Holdings (% Index MCap) | 49.83 | 40.16 |

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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