

# FTSE AIM Index Series

Data as at: 29 May 2026

The FTSE AIM Index Series was developed in conjunction with the London Stock Exchange in order to improve the transparency, liquidity and profile of the Alternative Investment Market (AIM), extending the range of available investment opportunities. The FTSE AIM Index Series comprises the following real-time indices:

- FTSE AIM UK 50 Index (largest 50 eligible UK companies\*)
- FTSE AIM 100 Index (largest 100 eligible companies\*)
- FTSE AIM All-Share Index (all AIM quoted companies which meet FTSE's eligibility criteria)

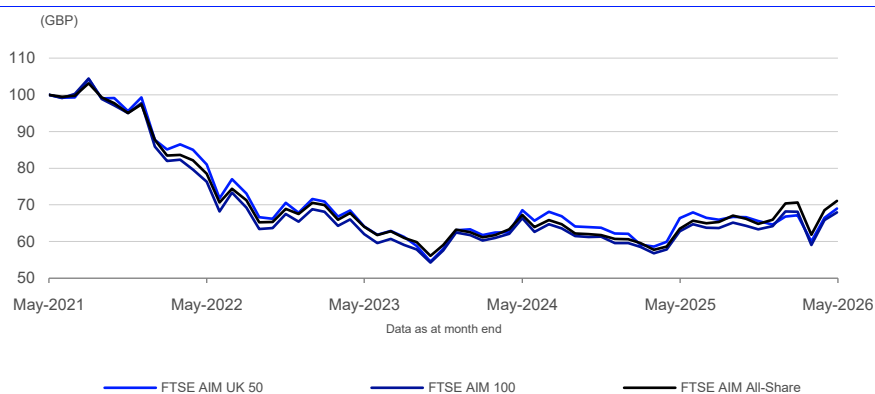
Note (\*): companies are ranked by full market capitalisation i.e. before the application of any investibility weighting.

Plus the following end-of-day indices:

- FTSE AIM All-Share Supersector Indices

The FTSE AIM All-Share Supersector Indices are derived from the FTSE AIM All-Share Index and are based on the Industry Classification Benchmark (ICB). They provide investors with 19 indices with which to identify macroeconomic trading and investment opportunities and are designed to be suitable as the foundation for tradable products.

## 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 AIM UK 50	2.8	5.3	6.8	4.0	7.7	-31.0	2.5	-7.1	13.2	15.2	17.4
FTSE AIM 100	-0.2	7.3	5.8	8.3	9.7	-32.0	3.1	-7.4	14.0	14.4	17.3
FTSE AIM All-Share	0.6	9.6	7.8	11.9	11.0	-29.0	3.5	-6.6	12.3	13.0	15.9

\* 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

## FEATURES

### Coverage

All ordinary shares quoted on the Alternative Investment Market subject to eligibility criteria being met.

### Objective

The indices are designed for the creation of structured products, ETFs and index tracking funds.

### 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

Index rules are freely available on the FTSE website.

### Availability

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

### Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

**Year-on-Year Performance - Total Return**

Index % (GBP)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE AIM UK 50	15.7	31.6	-22.5	20.2	18.7	3.8	-31.7	-7.1	-1.4	3.9
FTSE AIM 100	17.5	34.6	-17.8	14.0	20.6	3.0	-33.1	-4.6	-4.5	7.7
FTSE AIM All-Share	16.1	26.0	-17.1	13.3	21.7	6.1	-30.7	-6.4	-4.0	8.5

**Top 10 Constituents - FTSE AIM UK 50**

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
JET2	UK	Travel and Leisure	1,871	11.93
Sigmaroc	UK	Construction and Materials	1,225	7.81
Volex	UK	Electronic and Electrical Equipment	867	5.52
ITM Power	UK	Alternative Energy	745	4.75
Fevertree Drinks	UK	Beverages	743	4.74
Polar Capital Holdings	UK	Investment Banking and Brokerage Services	727	4.63
Renew Holdings	UK	Construction and Materials	704	4.49
Serica Energy	UK	Oil Gas and Coal	602	3.84
Rockhopper Exploration	UK	Oil Gas and Coal	511	3.26
M.P. Evans Group	UK	Food Producers	509	3.24
<b>Totals</b>			<b>8,505</b>	<b>54.20</b>

**Top 10 Constituents - FTSE AIM 100**

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
Greatland Resources	Australia	Precious Metals and Mining	3,687	11.60
JET2	UK	Travel and Leisure	1,871	5.89
Yellow Cake	Jersey	Industrial Metals and Mining	1,363	4.29
Sigmaroc	UK	Construction and Materials	1,225	3.85
Unipharm	Ireland	Personal Care Drug and Grocery Stores	974	3.06
Volex	UK	Electronic and Electrical Equipment	867	2.73
ITM Power	UK	Alternative Energy	745	2.34
Fevertree Drinks	UK	Beverages	743	2.34
Polar Capital Holdings	UK	Investment Banking and Brokerage Services	727	2.29
Renew Holdings	UK	Construction and Materials	704	2.22
<b>Totals</b>			<b>12,906</b>	<b>40.60</b>

**INFORMATION****Index Universe**

All classes of ordinary shares quoted on AIM

**Index Launch**

FTSE AIM All-Share Index - 1997

FTSE AIM UK 50 Index - 16 May 2005

FTSE AIM 100 Index - 16 May 2005

**Investability Screen**

Actual free float applied and liquidity screened

**Index Calculation**

Real time and end of day

**End-of-Day Distribution**

Via FTP and email

**Currency**

GBP

**Review Dates**

March, June, September, December

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE AIM All-Share			FTSE AIM 100			FTSE AIM UK 50		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	71	3,654	8.66	12	1,979	6.23	7	1,223	7.79
1510	Telecommunications	7	767	1.82	2	675	2.12	-	-	-
2010	Health Care	54	3,038	7.20	7	1,833	5.77	3	1,033	6.58
3010	Banks	1	47	0.11	1	47	0.15	1	47	0.30
3020	Financial Services	46	3,072	7.28	6	2,023	6.36	4	1,234	7.86
3030	Insurance	2	137	0.32	1	64	0.20	-	-	-
3510	Real Estate	6	402	0.95	1	258	0.81	-	-	-
4010	Automobiles and Parts	3	211	0.50	1	191	0.60	1	191	1.22
4020	Consumer Products and Services	22	1,036	2.46	3	491	1.54	2	389	2.48
4030	Media	22	868	2.06	4	643	2.02	4	643	4.10
4040	Retailers	10	496	1.18	3	380	1.20	2	261	1.66
4050	Travel and Leisure	13	2,090	4.96	2	1,924	6.05	1	1,871	11.93
4510	Food Beverage and Tobacco	15	1,702	4.03	3	1,442	4.54	4	1,494	9.52
4520	Personal Care Drug and Grocery Stores	7	1,229	2.91	2	1,047	3.29	-	-	-
5010	Construction and Materials	18	2,702	6.41	5	2,448	7.70	5	2,448	15.60
5020	Industrial Goods and Services	82	6,071	14.39	20	4,735	14.89	8	2,290	14.60
5510	Basic Resources	91	9,871	23.40	18	8,316	26.16	2	387	2.47
5520	Chemicals	5	108	0.26	-	-	-	-	-	-
6010	Energy	62	3,857	9.15	7	2,477	7.79	6	2,182	13.90
6510	Utilities	2	818	1.94	2	818	2.57	-	-	-
<b>Totals</b>		<b>539</b>	<b>42,174</b>	<b>100.00</b>	<b>100</b>	<b>31,791</b>	<b>100.00</b>	<b>50</b>	<b>15,691</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	FTSE AIM All-Share			FTSE AIM 100		
	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
Australia	14	4,234	10.04	3	4,020	12.64
Bermuda	5	584	1.39	2	526	1.65
British Virgin Islands	12	453	1.07	2	331	1.04
Canada	13	1,745	4.14	4	1,114	3.50
Cayman Islands	2	25	0.06	-	-	-
Cyprus	2	5	0.01	-	-	-
Finland	1	65	0.15	-	-	-
France	1	35	0.08	-	-	-
Guernsey	12	1,089	2.58	1	681	2.14
Ireland	9	1,696	4.02	2	1,676	5.27
Isle Of Man	7	192	0.46	-	-	-
Israel	2	29	0.07	-	-	-
Jersey	12	1,978	4.69	3	1,760	5.54
Malaysia	1	20	0.05	-	-	-
Singapore	1	11	0.03	-	-	-
UK	437	29,278	69.42	81	21,143	66.51
USA	7	723	1.71	2	541	1.70
Zambia	1	11	0.02	-	-	-
<b>Totals</b>	<b>539</b>	<b>42,174</b>	<b>100.00</b>	<b>100</b>	<b>31,791</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE AIM All-Share	FTSE AIM 100	FTSE AIM UK 50
Number of constituents	539	100	50
Net MCap (GBPm)	42,174	31,791	15,691
Dividend Yield %	1.75	1.94	2.38
Constituent Sizes (Net MCap GBPm)			
Average	78	318	314
Largest	3,687	3,687	1,871
Smallest	0	28	28
Median	16	177	183
Weight of Largest Constituent (%)	8.74	11.60	11.93
Top 10 Holdings (% Index MCap)	30.60	40.60	54.20

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info@ftserussell.com

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email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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**EMEA**

+44 (0) 20 7866 1810

**North America**

+1 877 503 6437

**Asia-Pacific**

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659