

FTSE AIM Index Series

Data as at: 30 May 2025

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)

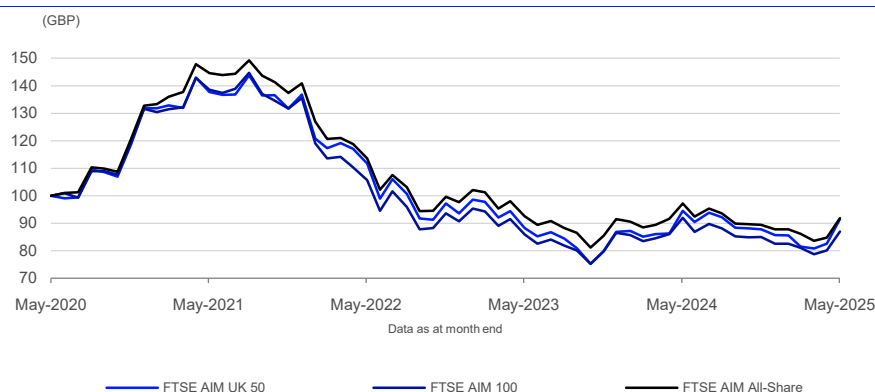
Note (*): companies are ranked by full market capitalisation i.e. before the application of any investability weighting.

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	12.2	4.2	6.8	-3.2	-18.1	-8.5	-6.4	-1.8	15.9	16.9	18.2
FTSE AIM 100	7.3	2.4	5.3	-5.5	-17.7	-13.0	-6.3	-2.7	14.2	15.4	17.3
FTSE AIM All-Share	6.7	2.8	4.6	-5.5	-19.1	-8.1	-6.8	-1.7	12.7	13.6	15.8

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE AIM UK 50	19.9	15.7	31.6	-22.5	20.2	18.7	3.8	-31.7	-7.1	-1.4
FTSE AIM 100	15.9	17.5	34.6	-17.8	14.0	20.6	3.0	-33.1	-4.6	-4.5
FTSE AIM All-Share	6.6	16.1	26.0	-17.1	13.3	21.7	6.1	-30.7	-6.4	-4.0

Top 10 Constituents - FTSE AIM UK 50

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
JET2	UK	Travel and Leisure	2,325	12.48
Sigmaroc	UK	Construction and Materials	1,010	5.42
Fevertree Drinks	UK	Beverages	908	4.87
Pan African Resources	UK	Precious Metals and Mining	882	4.73
CVS Group	UK	Consumer Services	849	4.56
FD Technologies	UK	Software and Computer Services	679	3.65
GB Group	UK	Software and Computer Services	676	3.63
Johnson Service Group	UK	Industrial Support Services	619	3.32
Globaldata	UK	Industrial Support Services	604	3.24
Renew Holdings	UK	Construction and Materials	578	3.10
Totals			9,130	49.01

Top 10 Constituents - FTSE AIM 100

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
JET2	UK	Travel and Leisure	2,325	7.05
Burford Capital	Guernsey	Investment Banking and Brokerage Services	1,888	5.73
Greatland Gold	UK	Precious Metals and Mining	1,168	3.54
Sigmaroc	UK	Construction and Materials	1,010	3.06
Fevertree Drinks	UK	Beverages	908	2.75
Pan African Resources	UK	Precious Metals and Mining	882	2.67
Yellow Cake	Jersey	Industrial Metals and Mining	877	2.66
CVS Group	UK	Consumer Services	849	2.57
Hutchmed China	Cayman Islands	Pharmaceuticals and Biotechnology	823	2.50
Uniphar	Ireland	Personal Care Drug and Grocery Stores	778	2.36
Totals			11,507	34.90

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	83	4,987	11.57	15	3,289	9.97	9	2,487	13.35
1510	Telecommunications	11	407	0.94	1	259	0.78	-	-	-
2010	Health Care	65	3,821	8.87	9	2,693	8.16	2	567	3.04
3010	Banks	1	84	0.20	1	84	0.26	1	84	0.45
3020	Financial Services	50	4,459	10.35	8	3,241	9.83	5	1,124	6.03
3030	Insurance	2	174	0.40	1	128	0.39	-	-	-
3510	Real Estate	5	293	0.68	1	227	0.69	-	-	-
4010	Automobiles and Parts	3	31	0.07	-	-	-	-	-	-
4020	Consumer Products and Services	23	2,006	4.66	4	1,423	4.31	2	1,188	6.37
4030	Media	19	1,052	2.44	4	825	2.50	4	825	4.43
4040	Retailers	11	660	1.53	3	479	1.45	1	87	0.46
4050	Travel and Leisure	17	2,943	6.83	3	2,711	8.22	3	2,711	14.55
4510	Food Beverage and Tobacco	15	2,078	4.82	3	1,794	5.44	3	1,794	9.63
4520	Personal Care Drug and Grocery Stores	5	1,124	2.61	3	1,035	3.14	1	171	0.92
5010	Construction and Materials	19	2,780	6.45	4	2,284	6.93	4	2,284	12.26
5020	Industrial Goods and Services	90	7,446	17.28	24	5,695	17.27	9	2,728	14.64
5510	Basic Resources	91	5,447	12.64	9	4,367	13.24	2	1,169	6.27
5520	Chemicals	6	45	0.10	-	-	-	-	-	-
6010	Energy	62	2,460	5.71	6	1,651	5.01	5	1,412	7.58
6510	Utilities	3	800	1.86	2	793	2.40	-	-	-
Totals		581	43,097	100.00	101	32,977	100.00	51	18,631	100.00

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	221	0.51	1	68	0.21
Bermuda	5	526	1.22	1	327	0.99
British Virgin Islands	12	283	0.66	1	150	0.45
Canada	14	863	2.00	3	629	1.91
Cayman Islands	3	845	1.96	1	823	2.50
Cyprus	2	5	0.01	-	-	-
Finland	1	209	0.48	1	209	0.63
France	1	34	0.08	-	-	-
Guernsey	14	2,358	5.47	1	1,888	5.73
Ireland	9	1,478	3.43	2	1,471	4.46
Isle Of Man	8	220	0.51	-	-	-
Israel	2	20	0.05	-	-	-
Jersey	11	1,431	3.32	3	1,270	3.85
Malaysia	1	23	0.05	-	-	-
Singapore	1	7	0.02	-	-	-
UK	474	33,714	78.23	84	25,451	77.18
USA	8	850	1.97	3	691	2.10
Zambia	1	9	0.02	-	-	-
Totals	581	43,097	100.00	101	32,977	100.00

Index Characteristics

Attributes	FTSE AIM All-Share	FTSE AIM 100	FTSE AIM UK 50
Number of constituents	581	101	51
Net MCap (GBPm)	43,097	32,977	18,631
Dividend Yield %	2.12	2.27	2.61
Constituent Sizes (Net MCap GBPm)			
Average	74	327	365
Largest	2,325	2,325	2,325
Smallest	0	28	45
Median	15	209	251
Weight of Largest Constituent (%)	5.40	7.05	12.48
Top 10 Holdings (% Index MCap)	26.70	34.90	49.01

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