

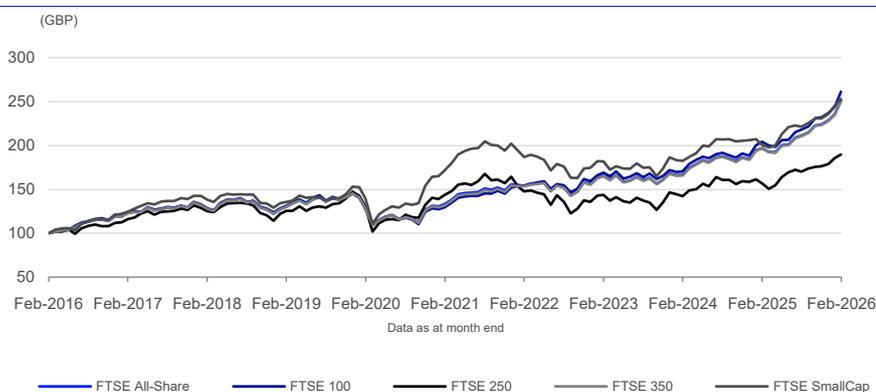
FTSE All-Share Indices

Data as at: 27 February 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	12.1	18.9	9.7	27.3	51.6	88.7	14.9	13.5	11.8	12.9	9.9
FTSE 100	12.7	20.0	10.2	28.1	54.6	102.0	15.6	15.1	12.0	13.2	9.6
FTSE 250	7.8	11.5	6.1	21.2	32.2	32.2	9.8	5.7	12.9	13.7	14.1
FTSE 350	12.2	19.0	9.8	27.3	51.8	89.9	14.9	13.7	11.9	13.0	9.9
FTSE SmallCap	9.6	14.2	7.1	26.0	39.2	47.2	11.7	8.0	10.4	11.0	11.2

* 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)	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	2.3	1.1	1.4	0.8	-12.8	-12.8	-12.8	-35.3
FTSE 100	2.4	1.1	1.6	0.9	-12.9	-12.9	-12.9	-34.2
FTSE 250	1.6	0.7	0.4	0.4	-12.7	-16.2	-29.5	-41.7
FTSE 350	2.3	1.1	1.4	0.8	-12.8	-12.8	-12.8	-35.2
FTSE SmallCap	2.4	1.0	0.7	0.7	-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	239,090	8.01
AstraZeneca	Pharmaceuticals and Biotechnology	232,758	7.80
Shell	Oil Gas and Coal	177,587	5.95
Unilever	Personal Care Drug and Grocery Stores	117,152	3.92
Rolls-Royce Holdings	Aerospace and Defense	112,997	3.78
British American Tobacco	Tobacco	98,620	3.30
GSK	Pharmaceuticals and Biotechnology	87,870	2.94
Rio Tinto	Industrial Metals and Mining	75,762	2.54
BP	Oil Gas and Coal	74,833	2.51
National Grid	Gas Water and Multi-utilities	68,815	2.30
Totals		1,285,483	43.06

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE All-Share			FTSE 350			FTSE SmallCap		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	18	67,778	2.27	15	67,184	2.28	3	594	1.57
15	Telecommunications	5	38,428	1.29	5	38,428	1.30	-	-	-
20	Health Care	11	378,659	12.68	10	378,411	12.84	1	249	0.66
30	Financials	238	839,702	28.12	141	817,620	27.74	97	22,082	58.51
35	Real Estate	41	60,493	2.03	22	57,168	1.94	19	3,325	8.81
40	Consumer Discretionary	71	192,757	6.46	50	188,854	6.41	21	3,903	10.34
45	Consumer Staples	28	410,442	13.75	24	409,825	13.90	4	617	1.63
50	Industrials	78	377,878	12.66	52	373,106	12.66	26	4,772	12.64
55	Basic Materials	22	222,833	7.46	15	221,725	7.52	7	1,108	2.94
60	Energy	13	257,630	8.63	7	256,536	8.70	6	1,093	2.90
65	Utilities	9	139,019	4.66	9	139,019	4.72	-	-	-
Totals		534	2,985,619	100.00	350	2,947,875	100.00	184	37,744	100.00

Index Characteristics

Attributes	FTSE All-Share	FTSE 350	FTSE SmallCap
Number of constituents	534	350	184
Net MCap (GBPm)	2,985,619	2,947,875	37,744
Dividend Yield %	2.89	2.88	3.78
Constituent Sizes (Net MCap GBPm)			
Average	5,591	8,423	205
Largest	239,090	239,090	506
Smallest	10	137	10
Median	656	1,478	196
Weight of Largest Constituent (%)	8.01	8.11	1.34
Top 10 Holdings (% Index MCap)	43.06	43.61	12.13

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

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