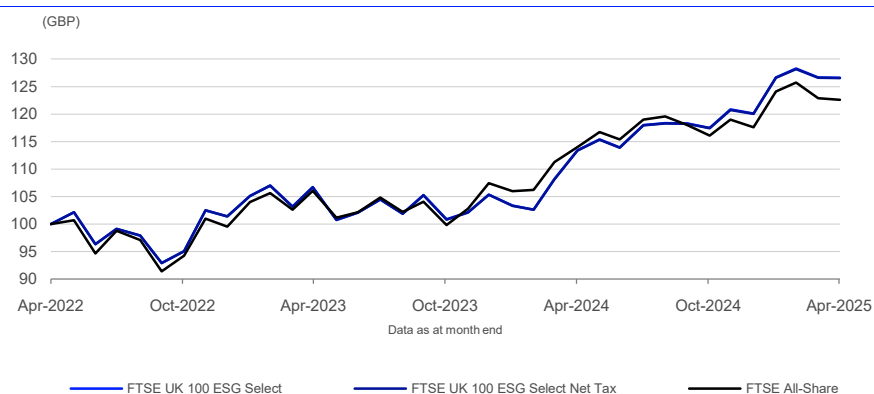


FTSE UK 100 ESG Select Index

Data as at: 30 April 2025

The FTSE UK 100 ESG Select Index is designed to measure the performance of the top 100 companies, as demonstrated by their Environmental, Social and Governance (ESG) practices, within the FTSE All Share Index. This index uses the overall Score from FTSE Russell's ESG Ratings and data model to select companies for inclusion. Companies are weighted by investable market capitalisation.

3-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 UK 100 ESG Select	0.0	7.8	5.4	11.6	26.6	80.5	8.2	12.5	12.6	14.1	11.3
FTSE UK 100 ESG Select Net Tax	0.0	7.8	5.4	11.6	26.5	80.2	8.2	12.5	12.6	14.1	11.3
FTSE All-Share	-1.2	5.6	4.2	7.5	22.6	67.9	7.0	10.9	12.8	13.7	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)	2020	2021	2022	2023	2024
FTSE UK 100 ESG Select	-9.2	19.2	8.4	3.9	14.0
FTSE UK 100 ESG Select Net Tax	-9.2	19.2	8.4	3.9	14.0
FTSE All-Share	-9.8	18.3	0.3	7.9	9.5

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE UK 100 ESG Select	0.9	0.6	1.1	-	-11.9	-11.9	-12.3	-
FTSE UK 100 ESG Select Net Tax	0.9	0.6	1.1	-	-11.9	-11.9	-12.4	-
FTSE All-Share	0.6	0.5	1.0	0.5	-12.8	-12.8	-12.8	-35.3

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

Drawdown - based on daily data

FEATURES

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 screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end of day. A net of tax version of the index is also available.

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	148,531	10.96
Shell	Oil Gas and Coal	148,437	10.95
Unilever	Personal Care Drug and Grocery Stores	115,978	8.56
British American Tobacco	Tobacco	64,203	4.74
GSK	Pharmaceuticals and Biotechnology	59,301	4.37
London Stock Exchange Group	Finance and Credit Services	57,744	4.26
National Grid	Gas Water and Multi-utilities	52,890	3.90
Rio Tinto	Industrial Metals and Mining	47,519	3.51
Diageo	Beverages	46,484	3.43
Lloyds Banking Group	Banks	44,818	3.31
Totals		785,905	57.97

ICB Supersector Breakdown

		FTSE UK 100 ESG Select			FTSE All-Share		
ICB Code	ICB Supersector	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	6	12,758	0.94	18	108,467	4.48
1510	Telecommunications	4	28,018	2.07	5	29,762	1.23
2010	Health Care	1	59,301	4.37	11	273,118	11.27
3010	Banks	6	295,636	21.81	11	301,398	12.44
3020	Financial Services	15	123,374	9.10	222	278,864	11.51
3030	Insurance	4	36,650	2.70	12	79,901	3.30
3510	Real Estate	3	14,115	1.04	45	59,711	2.46
4010	Automobiles and Parts	-	-	-	2	949	0.04
4020	Consumer Products and Services	2	9,325	0.69	17	77,151	3.18
4030	Media	3	16,863	1.24	9	29,040	1.20
4040	Retailers	7	24,672	1.82	20	39,578	1.63
4050	Travel and Leisure	7	16,661	1.23	24	46,222	1.91
4510	Food Beverage and Tobacco	5	145,579	10.74	17	174,049	7.18
4520	Personal Care Drug and Grocery Stores	5	183,940	13.57	10	191,563	7.91
5010	Construction and Materials	-	-	-	15	11,556	0.48
5020	Industrial Goods and Services	15	34,886	2.57	67	285,223	11.77
5510	Basic Resources	6	107,670	7.94	15	117,527	4.85
5520	Chemicals	2	6,268	0.46	7	8,555	0.35
6010	Energy	3	148,627	10.96	15	209,020	8.63
6510	Utilities	6	91,255	6.73	9	100,983	4.17
Totals		100	1,355,599	100.00	551	2,422,638	100.00

Index Characteristics

Attributes	FTSE UK 100 ESG Select	FTSE All-Share
Number of constituents	100	551
Net MCap (GBPm)	1,355,599	2,422,638
Dividend Yield %	4.27	3.60
Constituent Sizes (Net MCap GBPm)		
Average	13,556	4,397
Largest	148,531	160,674
Smallest	17	17
Median	2,733	612
Weight of Largest Constituent (%)	10.96	6.63
Top 10 Holdings (% Index MCap)	57.97	39.27

INFORMATION

Index Universe

FTSE All-Share Index

Index Launch

10 December 2018

Base Date

19 June 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, Local

Review Dates

Quarterly in March, June, September, December

Bloomberg Code

Price - GPESG10P

Net Total Return - GPESG10N

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