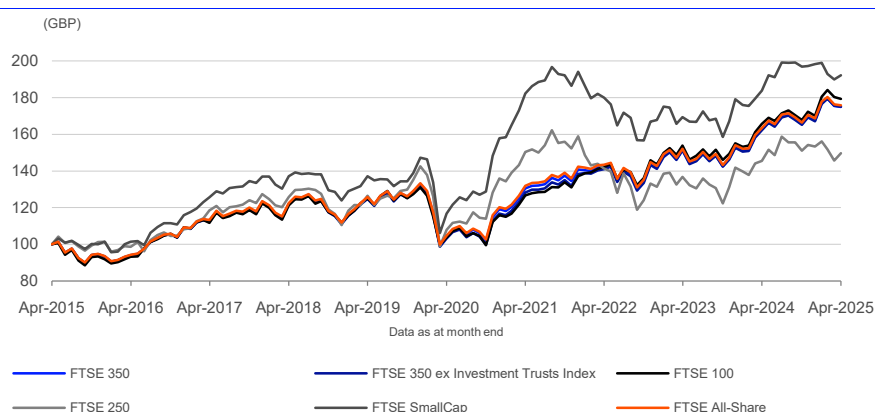


FTSE 350 Index

Data as at: 30 April 2025

The FTSE 350 Index represents large and mid cap stocks traded on the London Stock Exchange (LSE), which pass screening for size and liquidity. The FTSE 350 index is made up of the constituents of the FTSE 100 and FTSE 250 index. FTSE 350 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 350	-1.2	5.8	4.4	7.6	23.0	67.7	7.1	10.9	12.8	13.8	11.2
FTSE 350 ex Investment Trusts Index	-0.8	6.1	4.9	8.0	24.2	69.8	7.5	11.2	12.9	13.9	11.4
FTSE 100	-0.7	6.8	5.4	8.2	26.0	72.9	8.0	11.6	12.9	13.8	11.0
FTSE 250	-4.2	-0.9	-2.4	2.9	5.8	38.8	1.9	6.8	14.9	16.0	15.1
FTSE SmallCap	-3.4	-2.4	-3.1	4.5	6.8	64.5	2.2	10.5	11.2	12.2	12.8
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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE 350	0.7	16.8	12.9	-9.5	19.2	-10.3	18.2	0.8	8.0	9.4
FTSE 350 ex Investment Trusts Index	0.6	16.8	12.8	-9.7	19.1	-11.6	18.5	2.0	8.1	9.5
FTSE 100	-1.3	19.1	11.9	-8.7	17.3	-11.5	18.4	4.7	7.9	9.7
FTSE 250	11.2	6.7	17.8	-13.3	28.9	-4.6	16.9	-17.4	8.0	8.1
FTSE SmallCap	9.2	14.3	18.2	-9.5	18.8	7.1	23.0	-13.6	6.7	10.7
FTSE All-Share	1.0	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5

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, both real time intra-second and end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorised 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 350	0.6	0.5	1.0	0.5	-12.8	-12.8	-12.8	-35.2
FTSE 350 ex Investment Trusts Index	0.6	0.6	1.0	0.5	-12.8	-12.8	-12.8	-35.3
FTSE 100	0.6	0.6	1.1	0.5	-12.9	-12.9	-12.9	-34.2
FTSE 250	0.2	0.2	0.4	0.3	-16.2	-18.6	-29.5	-41.7
FTSE SmallCap	0.4	0.2	0.8	0.5	-13.3	-15.7	-23.2	-39.8
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

Top 10 Constituents - FTSE 350

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
AstraZeneca	Pharmaceuticals and Biotechnology	160,674	6.75
HSBC Hldgs	Banks	148,531	6.24
Shell	Oil Gas and Coal	148,437	6.23
Unilever	Personal Care Drug and Grocery Stores	115,978	4.87
RELX	Software and Computer Services	75,996	3.19
British American Tobacco	Tobacco	64,203	2.70
Rolls-Royce Holdings	Aerospace and Defense	64,132	2.69
GSK	Pharmaceuticals and Biotechnology	59,301	2.49
London Stock Exchange Group	Finance and Credit Services	57,744	2.42
BP	Oil Gas and Coal	56,440	2.37
Totals		951,435	39.95

Top 10 Constituents - FTSE 350 ex Inv Tr

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
AstraZeneca	Pharmaceuticals and Biotechnology	160,674	7.09
HSBC Hldgs	Banks	148,531	6.55
Shell	Oil Gas and Coal	148,437	6.55
Unilever	Personal Care Drug and Grocery Stores	115,978	5.12
RELX	Software and Computer Services	75,996	3.35
British American Tobacco	Tobacco	64,203	2.83
Rolls-Royce Holdings	Aerospace and Defense	64,132	2.83
GSK	Pharmaceuticals and Biotechnology	59,301	2.62
London Stock Exchange Group	Finance and Credit Services	57,744	2.55
BP	Oil Gas and Coal	56,440	2.49
Totals		951,435	41.97

INFORMATION

Index Universe

FTSE All-Share Index

Base Date

30 December 1983

Base Value

100

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

GBP, EUR

Review Dates

Quarterly in March, June, September, December

History

Available from October 1992

ICB Industry Breakdown

		FTSE 350			FTSE 350 ex Investment Trusts Index			FTSE All-Share		
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	15	108,017	4.54	15	108,017	4.76	18	108,467	4.48
15	Telecommunications	5	29,762	1.25	5	29,762	1.31	5	29,762	1.23
20	Health Care	9	272,620	11.45	9	272,620	12.03	11	273,118	11.27
30	Financials	137	636,806	26.74	49	522,295	23.04	245	660,164	27.25
35	Real Estate	25	55,299	2.32	25	55,299	2.44	45	59,711	2.46
40	Consumer Discretionary	52	189,003	7.94	52	189,003	8.34	72	192,940	7.96
45	Consumer Staples	22	364,812	15.32	22	364,812	16.09	27	365,612	15.09
50	Industrials	55	291,402	12.24	55	291,402	12.85	82	296,779	12.25
55	Basic Materials	14	124,778	5.24	14	124,778	5.50	22	126,083	5.20
60	Energy	7	208,071	8.74	7	208,071	9.18	15	209,020	8.63
65	Utilities	9	100,983	4.24	9	100,983	4.45	9	100,983	4.17
Totals		350	2,381,551	100.00	262	2,267,040	100.00	551	2,422,638	100.00

Index Characteristics

Attributes	FTSE 350	FTSE 350 ex Investment Trusts Index
Number of constituents	350	262
Net MCap (GBPm)	2,381,551	2,267,040
Dividend Yield %	3.58	3.62
Constituent Sizes (Net MCap GBPm)		
Average	6,804	8,653
Largest	160,674	160,674
Smallest	78	78
Median	1,344	1,800
Weight of Largest Constituent (%)	6.75	7.09
Top 10 Holdings (% Index MCap)	39.95	41.97

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