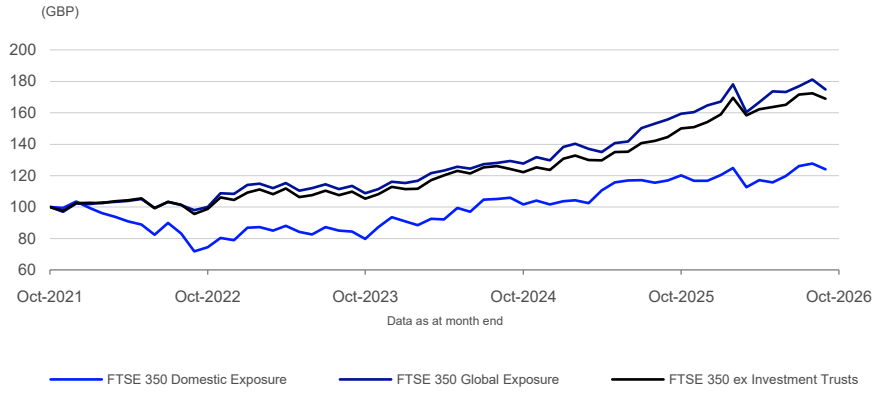
FTSE 350 Domestic and Global Exposure Indices

Data as at: 30 October 2026

The FTSE Domestic and Global Exposure Index Series is designed to reflect the performance of securities exhibiting either relatively high domestic or global sales respectively. Constituents are selected by the ratio of domestic/global sales to total sales and weighted by market capitalisation. The index series also includes "Pure" versions of selected Indices that aim to have higher sales exposure to their respective market. The index series reduces concentration by limiting ICB industries and constituent weightings.

The FTSE 350 ex Inv Trust Index forms the constituent selection universe of the FTSE 350 Domestic Exposure and the FTSE 350 Global Exposure Indices.

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 350 Domestic Exposure	-3.3	4.2	4.4	1.5	53.1	21.9	15.3	4.0	14.0	14.3	16.7
FTSE 350 Global Exposure	-2.5	3.5	4.7	8.2	58.5	72.5	16.6	11.5	14.0	12.8	11.1
FTSE 350 ex Investment Trusts	-0.2	5.5	11.1	14.1	62.5	71.3	17.6	11.4	11.5	12.1	10.6

* 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 350 Domestic Exposure	-9.5	11.9	-15.8	32.6	-9.6	19.7	-23.6	18.4	8.7	14.9
FTSE 350 Global Exposure	30.3	19.0	-9.4	20.8	-10.1	14.9	6.1	7.0	11.8	27.0
FTSE 350 ex Investment Trusts	16.8	12.8	-9.7	19.1	-11.6	18.5	2.0	8.1	9.5	24.7

FEATURES

Coverage

Derived from the FTSE 350 ex Inv Trust Index, which represents large cap and mid cap companies traded on the London Stock Exchange.

Objective

Designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Liquidity

Stocks in the universe index are screened to ensure that the index is tradable.

Capping

Capped to limit industry and company concentration.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies and available real time and end-of-day. Net of tax versions of some Indices are 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.

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE 350 Domestic Exposure	0.1	1.1	0.2	0.3	-11.8	-11.8	-35.0	-40.5
FTSE 350 Global Exposure	0.6	1.3	1.0	0.7	-11.8	-13.4	-13.4	-37.3
FTSE 350 ex Investment Trusts	1.2	1.4	1.1	0.7	-9.1	-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 Domestic Exposure

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
SSE	Electricity	26,121	6.36
Marks & Spencer Group	Personal Care Drug and Grocery Stores	23,266	5.67
Tesco	Personal Care Drug and Grocery Stores	22,794	5.55
Lloyds Banking Group	Banks	21,240	5.17
BT Group	Telecommunications Service Providers	21,047	5.13
Sainsbury (J)	Personal Care Drug and Grocery Stores	18,855	4.59
Next	Retailers	17,423	4.24
Aviva	Life Insurance	16,923	4.12
3i Group	Investment Banking and Brokerage Services	12,900	3.14
Legal & General Group	Life Insurance	12,643	3.08
Totals		**193,211**	**47.06**

Top 10 Constituents - FTSE 350 Global Exposure

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Rio Tinto	Industrial Metals and Mining	89,574	6.47
HSBC Hldgs	Banks	84,547	6.10
AstraZeneca	Pharmaceuticals and Biotechnology	80,022	5.78
British American Tobacco	Tobacco	75,593	5.46
Rolls-Royce Holdings	Aerospace and Defense	73,321	5.29
Compass Group	Consumer Services	65,557	4.73
Metlen Energy & Metals	Gas Water and Multi-utilities	64,454	4.65
Anglo American	Industrial Metals and Mining	63,106	4.55
Unilever	Personal Care Drug and Grocery Stores	61,244	4.42
RELX	Software and Computer Services	55,768	4.03
Totals		**713,188**	**51.48**

INFORMATION

Index Universe

FTSE 350 ex Inv Trust Index

Index Launch

8 March 2016

Base Date

18 September 2015

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying Indices

Index Calculation

Index calculated real time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

GBP

Review Dates

Annually in September

ICB Industry Breakdown

		FTSE 350 Domestic Exposure			FTSE 350 Global Exposure			FTSE 350 ex Investment Trusts		
ICB Code	ICB Supersector	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	4	24,216	5.90	3	60,872	4.39	14	77,956	2.87
1510	Telecommunications	2	23,854	5.81	2	54,180	3.91	5	38,775	1.43
2010	Health Care	1	1,887	0.46	9	168,935	12.19	11	332,319	12.24
3010	Banks	4	23,015	5.61	4	110,238	7.96	12	424,257	15.62
3020	Financial Services	13	29,728	7.24	2	3,638	0.26	27	116,728	4.30
3030	Insurance	4	42,724	10.41	2	15,039	1.09	8	87,296	3.21
3510	Real Estate	16	29,707	7.24	-	-	-	21	57,007	2.10
4010	Automobiles and Parts	-	-	-	1	253	0.02	-	-	-
4020	Consumer Products and Services	6	17,480	4.26	3	67,044	4.84	12	71,230	2.62
4030	Media	-	-	-	4	58,007	4.19	6	27,225	1.00
4040	Retailers	8	28,437	6.93	-	-	-	16	41,274	1.52
4050	Travel and Leisure	7	8,389	2.04	3	45,570	3.29	17	50,515	1.86
4510	Food Beverage and Tobacco	5	19,836	4.83	5	168,018	12.13	15	195,051	7.18
4520	Personal Care Drug and Grocery Stores	4	71,754	17.48	2	101,387	7.32	8	188,135	6.93
5010	Construction and Materials	6	15,508	3.78	1	2,903	0.21	9	13,263	0.49
5020	Industrial Goods and Services	5	18,934	4.61	23	238,591	17.22	44	326,479	12.02
5510	Basic Resources	-	-	-	7	191,580	13.83	12	186,376	6.86
5520	Chemicals	-	-	-	3	10,699	0.77	5	10,207	0.38
6010	Energy	1	1,988	0.48	2	24,024	1.73	8	339,703	12.51
6510	Utilities	7	53,150	12.94	1	64,454	4.65	9	132,008	4.86
Totals		**93**	**410,606**	**100.00**	**77**	**1,385,434**	**100.00**	**259**	**2,715,805**	**100.00**

Index Characteristics

Attributes	FTSE 350 Domestic Exposure	FTSE 350 Global Exposure	FTSE 350 ex Investment Trusts
Number of constituents	93	77	259
Net MCap (GBPm)	410,606	1,385,434	2,715,805
Dividend Yield %	-	-	3.08
Constituent Sizes (Net MCap GBPm)			
Average	4,415	17,993	10,486
Largest	26,121	89,574	235,454
Smallest	156	253	104
Median	2,216	7,160	2,011
Weight of Largest Constituent (%)	6.36	6.47	8.67
Top 10 Holdings (% Index MCap)	47.06	51.48	46.38

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