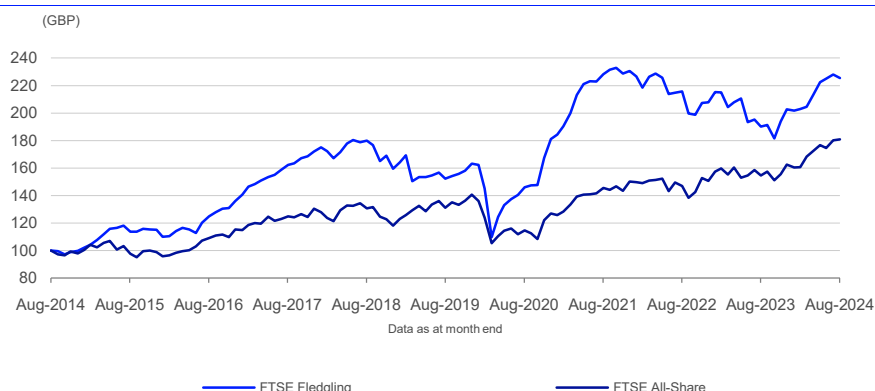


FTSE Fledgling

Data as at: 30 August 2024

The FTSE Fledgling Index comprises companies listed on the main market of the London Stock Exchange which qualify as eligible for inclusion in the FTSE UK series but are too small to be included in the FTSE All-Share. There is no liquidity requirement for constituents of the FTSE Fledgling Index.

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 Fledgling	1.3	11.1	11.2	18.6	-1.3	48.0	-0.4	8.2	6.1	9.6	19.4
FTSE All-Share	2.4	12.6	11.3	17.0	24.4	37.9	7.5	6.6	9.9	11.8	14.3

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Fledgling	8.8	15.4	18.2	26.4	-7.3	2.3	11.0	27.3	-9.9	-2.5
FTSE All-Share	1.2	1.0	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Fledgling	3.1	-0.1	0.4	0.5	-6.2	-23.5	-39.6	-44.7
FTSE All-Share	1.7	0.6	0.5	0.5	-6.1	-11.1	-35.3	-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 as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Transparency

Index rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, available 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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
MIGO Opportunities Trust	Closed End Investments	82	4.92
ASA International Group	Finance and Credit Services	81	4.82
Triple Point Energy Transition	Closed End Investments	71	4.23
Baring Emerging Europe	Closed End Investments	68	4.08
RM	Consumer Services	68	4.07
River UK Micro Cap	Closed End Investments	62	3.72
Aquila Energy Efficiency Trust	Closed End Investments	59	3.56
Dialight	Electronic and Electrical Equipment	59	3.56
Schroder British Opportunities Trust	Closed End Investments	59	3.51
Hydrogenone Capital Growth	Closed End Investments	57	3.43
Totals		666	39.90

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Fledgling			FTSE All-Share		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	2	34	2.03	16	31,941	1.30
15	Telecommunications	-	-	-	6	29,960	1.22
20	Health Care	-	-	-	10	311,364	12.70
30	Financials	37	1,183	70.80	254	600,165	24.48
35	Real Estate	3	94	5.64	49	64,441	2.63
40	Consumer Discretionary	5	132	7.89	74	268,122	10.94
45	Consumer Staples	2	38	2.28	25	351,780	14.35
50	Industrials	3	116	6.95	83	295,628	12.06
55	Basic Materials	1	16	0.97	21	153,999	6.28
60	Energy	1	8	0.48	15	250,207	10.21
65	Utilities	1	49	2.96	8	93,731	3.82
Totals		55	1,670	100.00	561	2,451,338	100.00

Index Characteristics

Attributes	FTSE Fledgling	FTSE All-Share
Number of constituents	55	561
Net MCap (GBPm)	1,670	2,451,338
Dividend Yield %	2.23	3.54
Constituent Sizes (Net MCap GBPm)		
Average	30	4,370
Largest	82	198,805
Smallest	1	43
Median	26	714
Weight of Largest Constituent (%)	4.92	8.11
Top 10 Holdings (% Index MCap)	39.90	40.14

INFORMATION

Index Universe

UK main market

Investability Screen

Actual free float applied

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

GBP, EUR

Review Dates

Reviewed annually in June

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