FTSE Private Investor Index Series

Data as at: 30 October 2026

The FTSE Private Investor Index Series is a multi-asset index series providing market participants in the UK with a set of asset allocation benchmarks covering equities, fixed income, cash, property and other investments. The indexes are calculated by blending underlying component indexes representing the performance of various asset classes, with the asset allocation weights derived from asset allocation levels of eligible funds reported in the Morningstar Fund Database.

The index series comprises 7 indexes:

- FTSE UK Private Investor Ultra Conservative Index, designed to represent the performance of a predominantly fixed income benchmark.
- FTSE UK Private Investor Conservative Index, designed to represent the performance of a multi-asset benchmark with a low level of historical volatility.
- FTSE UK Private Investor Income Index, designed to represent the performance of a multi-asset benchmark with lower than average levels of historical volatility.
- FTSE UK Private Investor Balanced Index, designed to represent the performance of a multi-asset benchmark with higher than average levels of historical volatility.
- FTSE UK Private Investor Growth Index, designed to represent the performance of a multi-asset benchmark with high historical levels of volatility.
- FTSE UK Private Investor Ultra Growth Index, designed to represent the performance of a predominantly equity benchmark.
- FTSE UK Private Investor Global Growth Index, designed to reflect a pure equity benchmark encompassing both Developed and Emerging Market equities.

Asset Classes and Component Indexes

Global Equities - FTSE All-World Index
UK Equities - FTSE All-Share Index
Global ex UK Equities - FTSE All-World ex UK Index
UK Government Bonds - FTSE Actuaries UK Conventional Gilts up to 15 Years Index
Global Government Bonds - FTSE WGBI-DM Hedged into Sterling
Sterling Corporate Bonds - FTSE WorldBIG® GBP Corporate Index
Global ex UK Government Bonds - FTSE WGBI-DM ex-UK Hedged into Sterling
Commercial Property - FTSE 350 Real Estate Index
Developed Market Equities - FTSE Developed Index
Emerging Market Equities - FTSE Emerging Index
Cash - SONIA*
Other Investments - SONIA* (For calculating Benchmark indexes, 2% will be added to this rate.)

* Sterling Overnight Index Average

FEATURES

Objective

The index series is designed for use in the creation of index tracking funds and as a performance benchmark.

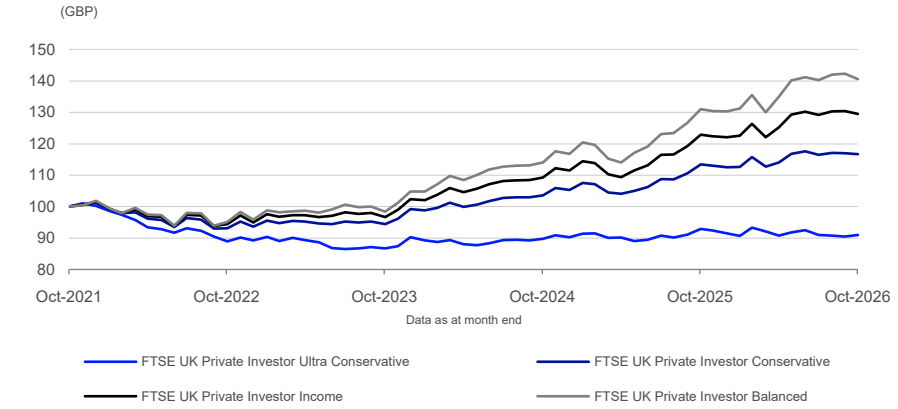
Availability

Capital and total return versions are available for the index series.

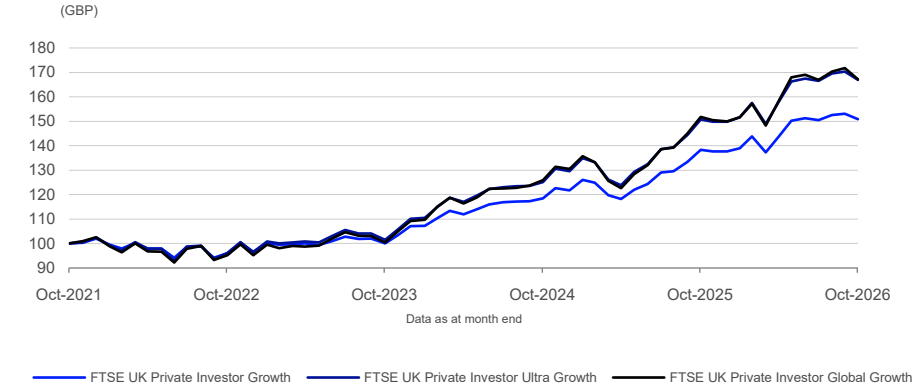
Transparency

Index rules are freely available on the FTSE Russell website.

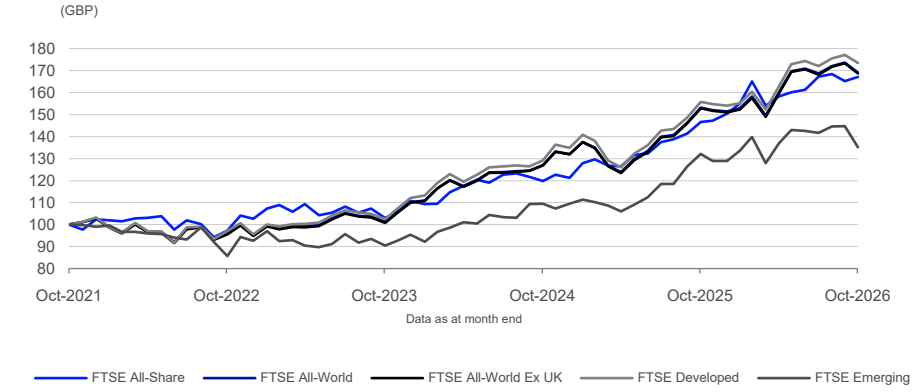
FTSE Private Investor Index Series 5-Year Performance - Total Return



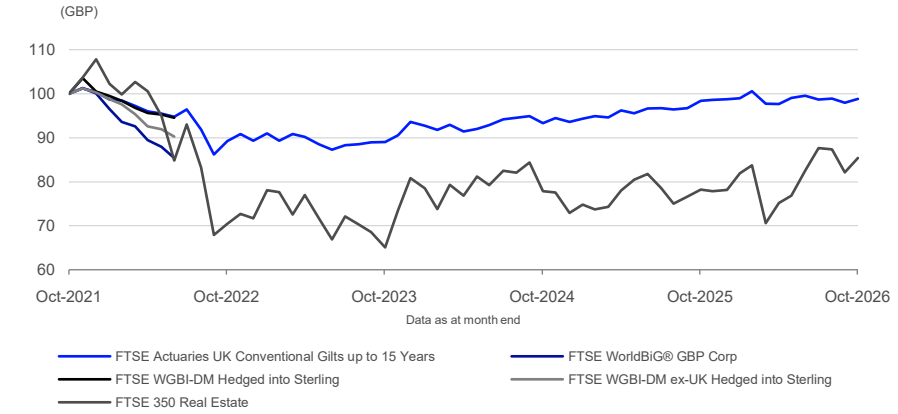
FTSE Private Investor Index Series 5-Year Performance - Total Return (cont.)



Component Indexes 5-Year Performance - Total Return



Component Indexes 5-Year Performance - Total Return (cont.)



INFORMATION

Index Launch

Price Index – Q1 1997
Total Return Index – Q1 1998
Conservative and Global Growth Indexes - July 2011
Ultra Conservative and Ultra Growth Indexes - April 2018

Base Date

Ultra Conservative - 21 Sep 2012
Conservative - Price & TR 31 Dec 2010
Income - Price 31 Dec 1986; TR 1 Jan 1988
Balanced - Price 31 Dec 1986; TR 1 Jan 1988
Growth - Price 31 Dec 1986; TR 1 Jan 1988
Ultra Growth - 21 Sep 2012
Global Growth - Price & TR 31 Dec 2010

Base Value

Ultra Conservative - Price & TR 1000
Conservative - Price & TR 1000
Income - Price 1000; TR 324.22
Balanced - Price 1000; TR 306.8
Growth - Price 1000; TR 298.75
Ultra Growth - Price & TR 1000
Global Growth - Price & TR 1000

Index Calculation

End•of•day indexes available

Currency

GBP

Review Dates

The asset allocation levels for the FTSE Private Investor Index Series will be reviewed semi annually in March and September. The Component indexes of each Private Investor Index are subject to their own ground rules.

FTSE Private Investor Index Series Performance and Volatility –Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE UK Private Investor Ultra Conservative	-0.1	0.2	-0.6	-2.1	4.8	-9.1	1.6	-1.9	3.8	4.5	4.3
FTSE UK Private Investor Conservative	0.2	2.3	3.7	2.9	23.6	16.7	7.3	3.1	4.2	4.4	5.1
FTSE UK Private Investor Income	0.2	3.4	6.1	5.4	33.9	29.5	10.2	5.3	5.4	5.6	6.2
FTSE UK Private Investor Balanced	0.2	4.2	7.9	7.4	43.0	40.6	12.6	7.1	6.5	6.7	7.2
FTSE UK Private Investor Growth	0.3	4.9	9.6	9.0	50.8	50.9	14.7	8.6	7.5	7.8	8.2
FTSE UK Private Investor Ultra Growth	0.3	5.7	11.5	10.8	64.6	67.1	18.1	10.8	9.1	9.9	10.2
FTSE UK Private Investor Global Growth	0.1	5.5	11.5	10.1	66.4	67.2	18.5	10.8	10.0	11.0	11.0

* 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

Component Indexes – Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-Share	-0.1	5.5	11.1	13.9	62.3	67.1	17.5	10.8	11.3	11.9	10.5
FTSE All-World	0.3	5.8	11.8	10.5	67.3	69.2	18.7	11.1	10.1	11.1	11.2
FTSE All-World Ex UK	0.3	5.8	11.8	10.3	67.5	68.8	18.8	11.0	10.3	11.3	11.4
FTSE Developed	0.9	6.6	12.6	11.4	69.4	73.5	19.2	11.7	10.5	11.3	11.6
FTSE Emerging	-4.6	-1.3	4.8	2.3	49.4	35.2	14.3	6.2	14.8	13.9	12.8
FTSE Actuaries UK Conventional Gilts up to 15 Years	0.1	1.2	0.0	0.4	11.0	-1.2	3.5	-0.2	4.0	3.7	5.8
FTSE WorldBiG® GBP Corp	-	-	-	-	-	-	-	-	-	-	-
FTSE WGBI-DM Hedged into Sterling	-	-	-	-	-	-	-	-	-	-	-
FTSE WGBI-DM ex-UK Hedged into Sterling	-	-	-	-	-	-	-	-	-	-	-
FTSE 350 Real Estate	-2.6	13.6	9.2	9.1	31.2	-14.6	9.5	-3.1	18.9	19.1	21.8

* 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 UK Private Investor Ultra Conservative	5.7	1.8	0.5	6.1	6.0	-2.1	-11.0	1.1	0.0	1.3
FTSE UK Private Investor Conservative	12.9	6.5	-1.4	9.3	6.0	5.0	-7.4	6.0	6.1	6.9
FTSE UK Private Investor Income	14.9	8.5	-2.8	12.0	7.1	8.5	-6.4	7.8	8.9	9.5
FTSE UK Private Investor Balanced	17.1	9.7	-2.8	14.0	6.9	11.4	-5.9	9.4	11.4	11.5
FTSE UK Private Investor Growth	19.2	11.4	-3.8	16.7	7.6	13.9	-5.3	10.9	13.7	13.0
FTSE UK Private Investor Ultra Growth	25.7	13.2	-4.3	20.9	8.8	19.0	-5.9	14.0	17.7	15.7
FTSE UK Private Investor Global Growth	29.8	13.9	-3.9	21.8	12.9	18.5	-7.2	14.8	19.5	14.9

FTSE Private Investor Index Series Return/Risk Ratio and Drawdown – Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE UK Private Investor Ultra Conservative	-0.5	0.3	-0.4	0.0	-3.2	-4.0	-15.9	-16.8
FTSE UK Private Investor Conservative	0.7	1.7	0.6	0.9	-3.8	-6.0	-9.9	-9.9
FTSE UK Private Investor Income	1.0	1.9	0.9	1.0	-4.8	-8.0	-9.9	-13.2
FTSE UK Private Investor Balanced	1.1	1.9	1.0	1.0	-5.6	-9.9	-10.2	-17.1
FTSE UK Private Investor Growth	1.2	1.9	1.0	1.0	-6.2	-11.7	-11.7	-20.5
FTSE UK Private Investor Ultra Growth	1.2	1.9	1.1	1.0	-7.3	-15.2	-15.2	-25.7
FTSE UK Private Investor Global Growth	1.0	1.7	1.0	1.0	-7.4	-16.5	-16.5	-24.9

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

Component Indexes Return/Risk Ratio and Drawdown – Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-Share	1.2	1.5	1.0	0.7	-9.1	-12.8	-12.8	-35.3
FTSE All-World	1.0	1.7	1.0	1.0	-7.4	-16.9	-16.9	-25.3
FTSE All-World Ex UK	1.0	1.7	1.0	1.0	-7.4	-17.3	-17.3	-25.0
FTSE Developed	1.1	1.7	1.0	1.0	-7.3	-17.7	-17.7	-25.9
FTSE Emerging	0.1	1.1	0.5	0.5	-9.9	-13.2	-18.9	-24.6
FTSE Actuaries UK Conventional Gilts up to 15 Years	0.1	0.9	0.0	0.1	-3.4	-3.5	-16.7	-18.4
FTSE WorldBiG® GBP Corp		-	-	-	-	-	-	-
FTSE WGBI-DM Hedged into Sterling		-	-	-	-	-	-	-
FTSE WGBI-DM ex-UK Hedged into Sterling		-	-	-	-	-	-	-
FTSE 350 Real Estate	0.4	0.5	-0.1	0.1	-16.9	-21.7	-41.7	-41.7

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

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