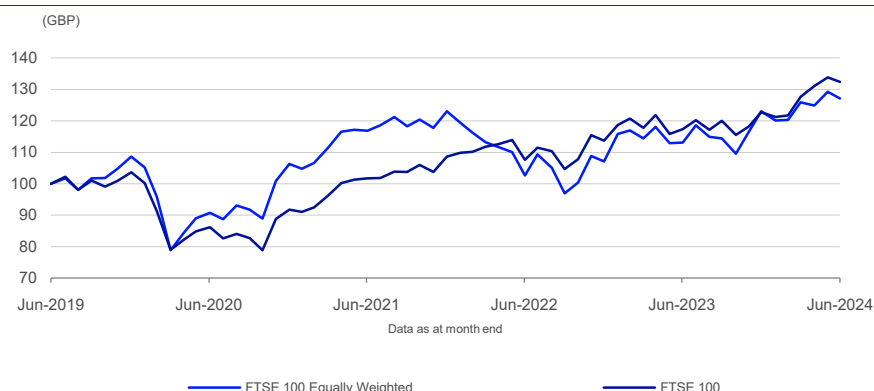


FTSE 100 Equally Weighted Index

Data as at: 28 June 2024

The FTSE 100 Equally Weighted Index is an equally weighted version of the FTSE 100 Net Index. The index will contain the same constituents as the cap weighted FTSE 100 Index, however, each company is given an equal weighting in the FTSE 100 Equally Weighted Index at the quarterly rebalance.

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 100 Equally Weighted	1.0	3.3	3.3	12.4	8.8	27.1	2.8	4.9	12.0	13.6	17.2
FTSE 100	3.7	7.9	7.9	12.8	30.2	32.4	9.2	5.8	10.2	11.5	13.8

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE 100 Equally Weighted	4.5	3.0	12.6	13.2	-9.0	23.1	-2.2	15.8	-12.9	14.9
FTSE 100	0.7	-1.3	19.1	11.9	-8.7	17.3	-11.5	18.4	4.7	7.9

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE 100 Equally Weighted	1.0	0.2	0.3	0.4	-9.1	-24.2	-37.2	-37.2
FTSE 100	1.3	0.8	0.4	0.5	-5.5	-9.3	-34.2	-34.2

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

Drawdown – based on daily data

FEATURES

Coverage

The index contains the same constituents as the FTSE 100 Index, with each company allocated a weight of 1%, rebalanced quarterly.

Objective

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

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

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

Availability

The index is calculated based on price and net total return methodologies, both real time intra-second ticks and 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 - FTSE 100 Equally Weighted Index

Constituent	ICB Sector	FTSE 100 Equally Weighted (Wgt %)	FTSE 100 (Wgt %)	Diff %
Halma	Electronic and Electrical Equipment	1.20	0.51	0.69
Smith (DS)	General Industrials	1.14	0.29	0.85
Rentokil Initial	Industrial Support Services	1.09	0.58	0.51
Hargreaves Lansdown	Investment Banking and Brokerage Services	1.08	0.21	0.87
BT Group	Telecommunications Service Providers	1.08	0.44	0.64
Anglo American	Industrial Metals and Mining	1.08	1.54	-0.46
Phoenix Group Holdings	Life Insurance	1.08	0.19	0.89
Beazley	Non-life Insurance	1.08	0.23	0.85
Sage Group	Software and Computer Services	1.07	0.54	0.53
Shell	Oil Gas and Coal	1.07	8.96	-7.89
Totals		10.97	13.49	

ICB Supersector Breakdown

		FTSE 100 Equally Weighted		FTSE 100		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	3	3.09	3	1.01	2.08
1510	Telecommunications	3	3.02	3	1.26	1.76
2010	Health Care	6	5.90	6	14.04	-8.15
3010	Banks	5	5.06	5	11.35	-6.29
3020	Financial Services	9	9.22	9	5.77	3.45
3030	Insurance	6	6.07	6	3.09	2.98
3510	Real Estate	5	4.87	5	1.36	3.51
4020	Consumer Products and Services	7	6.56	7	3.08	3.49
4030	Media	4	4.07	4	4.66	-0.59
4040	Retailers	6	5.81	6	1.39	4.42
4050	Travel and Leisure	5	4.90	5	1.57	3.33
4510	Food Beverage and Tobacco	5	5.04	5	6.66	-1.63
4520	Personal Care Drug and Grocery Stores	5	4.91	5	8.37	-3.46
5020	Industrial Goods and Services	18	18.28	18	11.71	6.57
5510	Basic Resources	5	5.07	5	7.41	-2.34
5520	Chemicals	1	0.93	1	0.27	0.65
6010	Energy	2	2.13	2	12.92	-10.80
6510	Utilities	5	5.06	5	4.06	1.00
Totals		100	100.00	100	100.00	

Index Characteristics

Attributes	FTSE 100 Equally Weighted	FTSE 100
Number of constituents	100	100
Dividend Yield %	3.43	3.74
Constituent (Wgt %)		
Average	1.00	1.00
Largest	1.20	9.15
Median	1.00	0.36
Top 10 Holdings (Wgt %)	10.97	48.32

INFORMATION

Index Universe

FTSE 100 Index

Index Launch

23 December 2011

Base Date

16 September 2011

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time

End-of-Day Distribution

Via FTP and email

Currency

GBP

Review Dates

March, June, September, December

History

Available from March 2001

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