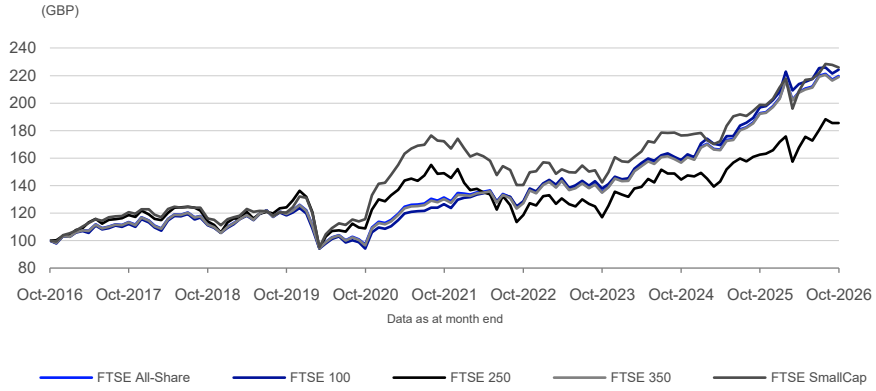
FTSE All-Share Indices

Data as at: 30 October 2026

The FTSE All-Share Index represents the performance of all eligible companies listed on the London Stock Exchange's (LSE) main market, which pass screening for size and liquidity. The index captures 98% of the UK's market capitalisation.

The FTSE All-Share Index is considered to be the best performance measure of the London equity market, with the vast majority of UK-focused money invested in funds which track it. The index is suitable as the basis for investment products, such as funds and exchange-traded funds (ETFs). FTSE All-Share 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 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 100	-0.5	4.9	11.0	13.9	62.6	77.3	17.6	12.1	11.6	12.1	10.2
FTSE 250	2.8	10.6	11.9	14.1	58.5	24.4	16.6	4.5	12.7	13.2	15.1
FTSE 350	-0.1	5.5	11.1	13.9	62.3	68.2	17.5	11.0	11.3	12.0	10.5
FTSE SmallCap	1.8	8.2	11.1	13.6	58.9	31.1	16.7	5.6	9.4	10.6	12.3

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-Share	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5	24.0
FTSE 100	19.1	11.9	-8.7	17.3	-11.5	18.4	4.7	7.9	9.7	25.8
FTSE 250	6.7	17.8	-13.3	28.9	-4.6	16.9	-17.4	8.0	8.1	13.0
FTSE 350	16.8	12.9	-9.5	19.2	-10.3	18.2	0.8	8.0	9.4	24.2
FTSE SmallCap	14.3	18.2	-9.5	18.8	7.1	23.0	-13.6	6.7	10.7	14.4

FEATURES

Coverage

The FTSE All-Share Index was originally called the FT Actuaries All-Share Index at its inception in 1962. The index was enhanced with the addition of two new sub-indices, the FTSE 100 and the FTSE 250, in January 1984 and October 1992, respectively.

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 liquidity screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indices are calculated based on price and total return methodologies, both real time and end-of-day.

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 All-Share	1.2	1.5	1.0	0.7	-9.1	-12.8	-12.8	-35.3
FTSE 100	1.2	1.4	1.2	0.7	-8.9	-12.9	-12.9	-34.2
FTSE 250	1.1	1.3	0.3	0.4	-11.5	-16.2	-28.9	-41.7
FTSE 350	1.2	1.4	1.0	0.7	-9.1	-12.8	-12.8	-35.2
FTSE SmallCap	1.4	1.6	0.5	0.6	-10.5	-13.3	-22.5	-39.8

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

Top 10 Constituents - FTSE All-Share Index

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Shell	Oil Gas and Coal	235,454	8.16
HSBC Hldgs	Banks	218,851	7.58
AstraZeneca	Pharmaceuticals and Biotechnology	209,114	7.25
Rolls-Royce Holdings	Aerospace and Defense	103,871	3.60
Unilever	Personal Care Drug and Grocery Stores	101,137	3.50
BP	Oil Gas and Coal	98,308	3.41
British American Tobacco	Tobacco	93,109	3.23
GSK	Pharmaceuticals and Biotechnology	73,906	2.56
Rio Tinto	Industrial Metals and Mining	62,993	2.18
National Grid	Gas Water and Multi-utilities	62,883	2.18
Totals		**1,259,627**	**43.65**

ICB Industry Breakdown

		FTSE All-Share			FTSE 350			FTSE SmallCap		
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	19	78,923	2.74	14	77,956	2.73	5	967	2.78
15	Telecommunications	5	38,775	1.34	5	38,775	1.36	-	-	-
20	Health Care	12	332,575	11.53	11	332,319	11.66	1	257	0.74
30	Financials	231	782,989	27.13	139	763,228	26.77	92	19,762	56.79
35	Real Estate	37	59,892	2.08	21	57,007	2.00	16	2,885	8.29
40	Consumer Discretionary	68	193,190	6.70	51	190,244	6.67	17	2,946	8.47
45	Consumer Staples	28	384,278	13.32	23	383,186	13.44	5	1,091	3.14
50	Industrials	80	344,503	11.94	53	339,742	11.92	27	4,760	13.68
55	Basic Materials	23	197,643	6.85	17	196,583	6.90	6	1,060	3.05
60	Energy	13	340,774	11.81	8	339,703	11.92	5	1,071	3.08
65	Utilities	9	132,008	4.57	9	132,008	4.63	-	-	-
Totals		**525**	**2,885,550**	**100.00**	**351**	**2,850,751**	**100.00**	**174**	**34,799**	**100.00**

Index Characteristics

Attributes	FTSE All-Share	FTSE 350	FTSE SmallCap
Number of constituents	525	351	174
Net MCap (GBPm)	2,885,550	2,850,751	34,799
Dividend Yield %	3.07	3.05	4.07
Constituent Sizes (Net MCap GBPm)			
Average	5,496	8,122	200
Largest	235,454	235,454	476
Smallest	9	103	9
Median	728	1,465	184
Weight of Largest Constituent (%)	8.16	8.26	1.37
Top 10 Holdings (% Index MCap)	43.65	44.19	12.15

INFORMATION

Index Universe

UK main market

Index Launch

26 November 1962

Base Date

10 April 1962

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

GBP, EUR

Review Dates

Quarterly with annual rebalance in June

Historical Data

FTSE All-Share available from July 1962

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