

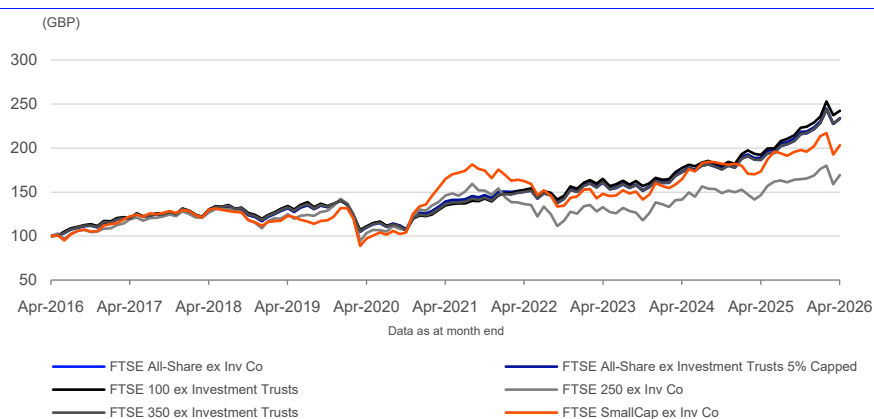
FTSE All-Share ex Investment Trust Indices

Data as at: 30 April 2026

The FTSE UK Index Series 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 ex Investment Trust Indices exclude ICB sector 302040 (Closed End Investments) from the index. A 5% Capped version of the index is also available. They are 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 ex Inv Co	2.1	8.1	5.3	25.1	45.0	70.3	13.2	11.2	10.2	12.6	10.5
FTSE All-Share ex Investment Trusts 5% Capped	1.6	7.2	4.7	23.7	44.5	67.9	13.1	10.9	10.1	12.5	10.6
FTSE 100 ex Investment Trusts	2.7	8.6	5.7	26.0	46.7	79.5	13.6	12.4	10.2	12.7	10.1
FTSE 250 ex Inv Co	-4.0	2.8	0.4	15.5	27.4	15.9	8.4	3.0	13.4	15.2	17.0
FTSE 350 ex Investment Trusts	2.1	8.1	5.3	25.2	45.0	71.0	13.2	11.3	10.2	12.6	10.5
FTSE SmallCap ex Inv Co	-4.8	2.7	0.6	17.2	37.3	23.2	11.1	4.3	10.7	12.7	14.4
FTSE All-Share	2.1	8.0	5.2	25.2	44.7	66.9	13.1	10.8	10.0	12.4	10.4

* 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 ex Inv Co	16.8	12.9	-9.8	19.0	-11.4	18.7	1.6	8.1	9.5	24.5
FTSE All-Share ex Investment Trusts 5% Capped	16.1	12.7	-10.1	20.2	-10.0	18.9	0.6	8.3	10.1	24.0
FTSE 100 ex Investment Trusts	19.1	11.9	-8.8	17.3	-12.1	18.5	5.2	7.9	9.6	25.9
FTSE 250 ex Inv Co	5.1	18.2	-15.2	30.8	-8.5	18.4	-18.4	10.0	8.4	12.5
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
FTSE SmallCap ex Inv Co	12.5	15.6	-13.8	17.7	1.7	31.3	-17.3	10.4	13.8	10.9
FTSE All-Share	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5	24.0

FEATURES

Coverage

FTSE All-Share index excluding stocks with an ICB sector classification of 302040 (Closed End Investments)

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.

Capping

A 5% capped version of the index is also available. Constituents are capped at 5% of the total index quarterly to avoid over-concentration in any one stock.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indices are calculated based on price and total return methodologies, available end-of-day and in some instances real-time.

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 ex Inv Co	2.4	1.0	1.1	0.7	-9.2	-12.7	-12.7	-35.5
FTSE All-Share ex Investment Trusts 5% Capped	2.3	1.0	1.0	0.7	-9.2	-12.3	-12.3	-35.0
FTSE 100 ex Investment Trusts	2.5	1.1	1.2	0.8	-8.9	-12.8	-12.8	-34.3
FTSE 250 ex Inv Co	1.1	0.5	0.2	0.3	-12.9	-17.7	-32.6	-43.6
FTSE 350 ex Investment Trusts	2.4	1.0	1.1	0.7	-9.1	-12.8	-12.8	-35.3
FTSE SmallCap ex Inv Co	1.6	0.9	0.3	0.4	-11.9	-15.5	-29.2	-43.5
FTSE All-Share	2.5	1.0	1.0	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 All-Share ex Inv Tr Index

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
HSBC Hldgs	Banks	231,438	8.71
AstraZeneca	Pharmaceuticals and Biotechnology	208,886	7.86
Shell	Oil Gas and Coal	189,125	7.12
Rolls-Royce Holdings	Aerospace and Defense	100,159	3.77
Unilever	Personal Care Drug and Grocery Stores	92,080	3.47
BP	Oil Gas and Coal	91,464	3.44
British American Tobacco	Tobacco	90,915	3.42
GSK	Pharmaceuticals and Biotechnology	76,991	2.90
Rio Tinto	Industrial Metals and Mining	75,896	2.86
National Grid	Gas Water and Multi-utilities	64,917	2.44
Totals		1,221,871	45.99

Top 10 Constituents - FTSE All-Share ex Inv Tr 5% Capped Index

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
HSBC Hldgs	Banks	136,042	5.68
Shell	Oil Gas and Coal	117,572	4.91
AstraZeneca	Pharmaceuticals and Biotechnology	115,463	4.82
Rolls-Royce Holdings	Aerospace and Defense	100,159	4.18
Unilever	Personal Care Drug and Grocery Stores	92,080	3.84
BP	Oil Gas and Coal	91,464	3.82
British American Tobacco	Tobacco	90,915	3.79
GSK	Pharmaceuticals and Biotechnology	76,991	3.21
Rio Tinto	Industrial Metals and Mining	75,896	3.17
National Grid	Gas Water and Multi-utilities	64,917	2.71
Totals		961,499	40.12

INFORMATION

Index Universe

FTSE All-Share Index

Base Date

1 June 1998

Base Value

2794.23

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

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE All-Share ex Inv Co			FTSE All-Share ex Investment Trusts 5% Capped			FTSE All-Share		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	20	71,254	2.68	20	71,254	2.97	20	71,254	2.54
15	Telecommunications	5	38,559	1.45	5	38,559	1.61	5	38,559	1.37
20	Health Care	12	335,973	12.65	12	242,550	10.12	12	335,973	11.96
30	Financials	61	661,950	24.91	61	566,553	23.64	234	813,343	28.96
35	Real Estate	41	53,815	2.03	41	53,815	2.25	41	53,815	1.92
40	Consumer Discretionary	70	171,987	6.47	70	171,987	7.18	70	171,987	6.12
45	Consumer Staples	28	350,512	13.19	28	350,512	14.63	28	350,512	12.48
50	Industrials	75	332,681	12.52	75	332,681	13.88	75	332,681	11.85
55	Basic Materials	22	218,239	8.21	22	218,239	9.11	22	218,239	7.77
60	Energy	13	286,902	10.80	13	215,349	8.99	13	286,902	10.22
65	Utilities	9	135,020	5.08	9	135,020	5.63	9	135,020	4.81
Totals		356	2,656,893	100.00	356	2,396,521	100.00	529	2,808,286	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE 350 ex Investment Trusts			FTSE SmallCap ex Inv Co		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	14	70,281	2.66	6	973	5.87
15	Telecommunications	5	38,559	1.46	-	-	-
20	Health Care	11	335,715	12.71	1	258	1.56
30	Financials	50	660,040	25.00	11	1,910	11.53
35	Real Estate	22	50,581	1.92	19	3,234	19.52
40	Consumer Discretionary	49	168,373	6.38	21	3,614	21.82
45	Consumer Staples	24	349,926	13.25	4	586	3.54
50	Industrials	52	329,007	12.46	23	3,674	22.18
55	Basic Materials	15	217,175	8.23	7	1,064	6.42
60	Energy	7	285,650	10.82	6	1,252	7.56
65	Utilities	9	135,020	5.11	-	-	-
Totals		258	2,640,329	100.00	98	16,564	100.00

Index Characteristics

Attributes	FTSE All-Share ex Inv Co	FTSE All-Share ex Investment Trusts 5% Capped	FTSE All-Share
Number of constituents	356	356	529
Net MCap (GBPm)	2,656,893	2,396,521	2,808,286
Dividend Yield %	3.16	3.17	3.13
Constituent Sizes (Net MCap GBPm)			
Average	7,463	6,732	5,309
Largest	231,438	136,042	231,438
Smallest	26	26	23
Median	864	864	641
Weight of Largest Constituent (%)	8.71	5.68	8.24
Top 10 Holdings (% Index MCap)	45.99	40.12	43.51

Index Characteristics

Attributes	FTSE 100 ex Investment Trusts	FTSE 250 ex Inv Co	FTSE 350 ex Investment Trusts	FTSE SmallCap ex Inv Co
Number of constituents	95	163	258	98
Net MCap (GBPm)	2,446,090	194,239	2,640,329	16,564
Dividend Yield %	3.09	3.88	3.15	3.91
Constituent Sizes (Net MCap GBPm)				
Average	25,748	1,192	10,234	169
Largest	231,438	3,984	231,438	458
Smallest	1,602	120	120	26
Median	8,648	907	1,875	155
Weight of Largest Constituent (%)	9.46	2.05	8.77	2.76
Top 10 Holdings (% Index MCap)	49.95	16.58	46.28	21.68

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