

FTSE UK Listed Africa Index

Data as at: 30 April 2024

The FTSE UK Listed Africa Index is designed to represent the performance of African companies listed on London Stock Exchange. Eligible securities are required to pass one of the geographic screens (revenue from Africa, country of headquarters or country of incorporation) and also a 60-day trading screen before being added to the Index. Equity securities listed on the following London Stock exchange segments are eligible for inclusion in the FTSE UK Listed Africa Index:

- Premium Listing
- Standard Listing
- Professional Securities Market
- High Growth
- AIM
- International Order Book

6-Month Performance - Total Return



Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Network International Holdings	Industrial Support Services	1,591	9.44
Endeavour Mining	Precious Metals and Mining	1,590	9.44
Commercial International Bank Egypt (CIB) SAE	Banks	1,578	9.37
Investec	Banks	1,568	9.30
Energean	Oil Gas and Coal	1,545	9.17
Old Mutual	Life Insurance	1,418	8.42
Centamin	Precious Metals and Mining	1,401	8.31
Airtel Africa	Telecommunications Service Providers	1,203	7.14
Helios Towers	Telecommunications Service Providers	763	4.53
Seplat Energy	Oil Gas and Coal	633	3.76
Totals		13,290	78.87

FEATURES

Objective

The index is designed as a performance benchmark.

Investability

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

Transparency

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

Availability

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

ICB Industry Breakdown

		FTSE UK Listed Africa			FTSE All-Share		
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	-	-	-	16	31,545	1.31
15	Telecommunications	2	1,966	11.66	6	25,502	1.06
20	Health Care	1	79	0.47	11	287,912	11.96
30	Financials	4	5,136	30.48	253	572,279	23.78
35	Real Estate	-	-	-	50	59,546	2.47
40	Consumer Discretionary	-	-	-	76	283,819	11.79
45	Consumer Staples	1	236	1.40	24	319,771	13.29
50	Industrials	2	1,746	10.36	83	287,938	11.96
55	Basic Materials	18	4,936	29.29	21	176,763	7.35
60	Energy	6	2,753	16.34	15	279,523	11.62
65	Utilities	-	-	-	8	81,930	3.40
Totals		34	16,851	100.00	563	2,406,526	100.00

Index Characteristics

Attributes	FTSE UK Listed Africa	FTSE All-Share
Number of constituents	34	563
Net MCap (GBPm)	16,851	2,406,526
Dividend Yield %	4.22	3.69
Constituent Sizes (Net MCap GBPm)		
Average	496	4,274
Largest	1,591	185,955
Smallest	1	7
Median	159	669
Weight of Largest Constituent (%)	9.44	7.73
Top 10 Holdings (% Index MCap)	78.87	41.30

INFORMATION

Index Launch

20 February 2020

Base Date

31 December 2019

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in June

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