

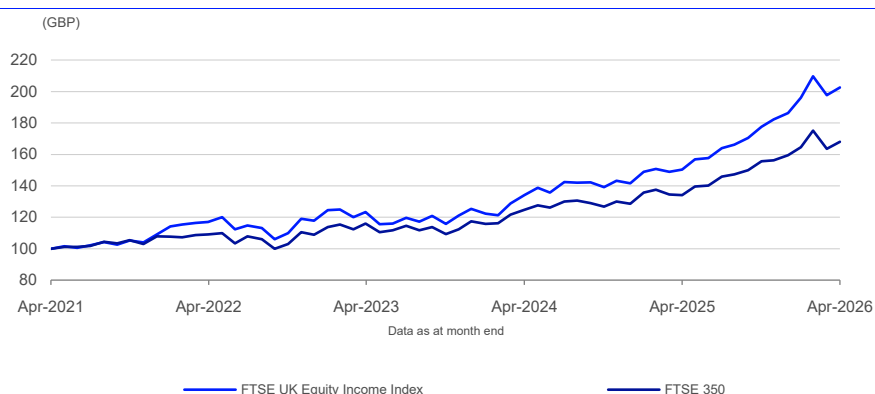
FTSE UK Equity Income Index

Data as at: 30 April 2026

The FTSE UK Equity Income Index comprises stocks that are characterized by higher than-average dividend yields, and is based on the FTSE 350 Index, which is part of the FTSE UK Index Series.

Real Estate Investment Trusts (REITS) (ICB Sector 351020), Mortgage Real Estate Investment Trusts (ICB Sector 302030) and Closed End Investments (ICB Sector 302040) are removed from the index, as are stocks that are forecast to pay a zero dividend over the next 12 months or have no forecast data available. 0.5% Stamp Duty Reserve Tax is removed from forecast dividends of non-constituents. The remaining stocks are ranked by 12-month forward dividend yield, and percentiles are calculated using investable market cap. Non-constituents are added if their yield rank is within the top 45th percentile, while existing constituents are removed if they fall below the 55th percentile. The constituents are then weighted by float-adjusted market capitalisation.

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 UK Equity Income Index	3.4	14.1	8.7	34.8	64.2	102.6	18.0	15.2	10.2	13.6	11.6
FTSE 350	2.2	8.0	5.3	25.3	44.8	68.0	13.1	10.9	10.1	12.5	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 UK Equity Income Index	12.6	10.0	-11.0	19.9	-15.4	19.3	7.9	6.4	12.9	31.6
FTSE 350	16.8	12.9	-9.5	19.2	-10.3	18.2	0.8	8.0	9.4	24.2

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE UK Equity Income Index	3.4	1.3	1.3	0.7	-8.8	-11.3	-13.7	-37.7
FTSE 350	2.5	1.0	1.1	0.7	-9.1	-12.8	-12.8	-35.2

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

Drawdown - based on daily data

FEATURES

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 screened to ensure that the index is tradable.

Capping

There is capping of 4.75% per security and 25% per industry, applied semi-annually in March and September.

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, both real time intra-second 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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
BP	Oil Gas and Coal	37,183	5.20
Rio Tinto	Industrial Metals and Mining	36,182	5.06
HSBC Hldgs	Banks	34,032	4.76
Shell	Oil Gas and Coal	33,685	4.71
British American Tobacco	Tobacco	32,758	4.58
Tesco	Personal Care Drug and Grocery Stores	32,593	4.56
National Grid	Gas Water and Multi-utilities	32,331	4.52
GSK	Pharmaceuticals and Biotechnology	32,004	4.47
Lloyds Banking Group	Banks	31,491	4.40
Natwest Group	Banks	30,810	4.31
Totals		333,068	46.57

ICB Supersector Breakdown

		FTSE UK Equity Income Index			FTSE 350		
ICB Code	ICB Supersector	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	4	4,273	0.60	14	70,281	2.53
1510	Telecommunications	2	36,491	5.10	5	38,559	1.39
2010	Health Care	2	34,324	4.80	11	335,715	12.10
3010	Banks	7	106,138	14.84	12	443,047	15.97
3020	Financial Services	20	36,942	5.17	121	260,647	9.40
3030	Insurance	6	44,025	6.16	9	89,468	3.23
3510	Real Estate	-	-	-	22	50,581	1.82
4010	Automobiles and Parts	-	-	-	1	120	0.00
4020	Consumer Products and Services	6	20,678	2.89	12	63,095	2.27
4030	Media	3	7,323	1.02	5	23,765	0.86
4040	Retailers	8	28,997	4.05	14	35,266	1.27
4050	Travel and Leisure	3	5,261	0.74	17	46,128	1.66
4510	Food Beverage and Tobacco	6	57,916	8.10	16	182,136	6.57
4520	Personal Care Drug and Grocery Stores	5	99,852	13.96	8	167,791	6.05
5010	Construction and Materials	7	6,915	0.97	11	12,613	0.45
5020	Industrial Goods and Services	10	22,654	3.17	41	316,394	11.41
5510	Basic Resources	2	45,826	6.41	10	208,129	7.50
5520	Chemicals	4	8,915	1.25	5	9,047	0.33
6010	Energy	5	74,740	10.45	7	285,650	10.30
6510	Utilities	8	73,936	10.34	9	135,020	4.87
Totals		108	715,205	100.00	350	2,773,452	100.00

Index Characteristics

Attributes	FTSE UK Equity Income Index	FTSE 350
Number of constituents	108	350
Net MCap (GBPm)	715,205	2,773,452
Dividend Yield %	4.35	3.12
Constituent Sizes (Net MCap GBPm)		
Average	6,622	7,924
Largest	37,183	231,438
Smallest	161	120
Median	2,136	1,441
Weight of Largest Constituent (%)	5.20	8.34
Top 10 Holdings (% Index MCap)	46.57	44.06

INFORMATION

Index Universe

FTSE 350 Index

Index Launch

10 December 2009

Base Date

22 May 2009

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

GBP

Review Dates

Semi-Annual: March and September (June and December: underlying deletes only)

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