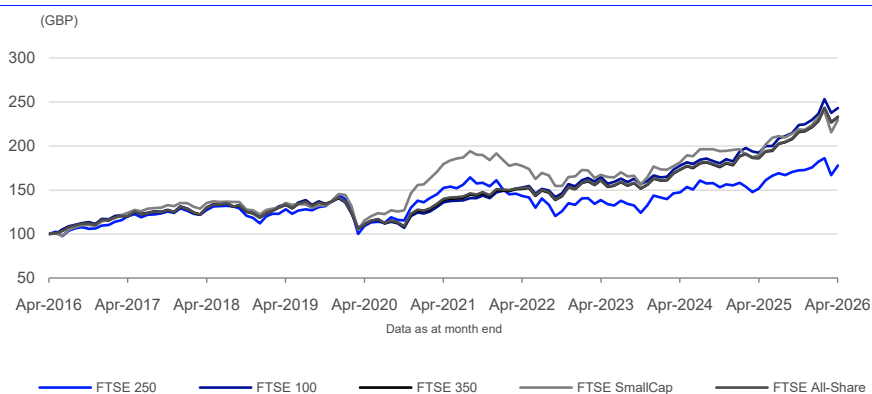


# FTSE 250 Index

Data as at: 30 April 2026

The FTSE 250 Index represents mid cap stocks traded on the London Stock Exchange (LSE), which pass screening for size and liquidity. FTSE 250 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 250       | -2.4     | 3.2 | 1.2 | 17.2 | 28.3 | 16.7         | 8.7  | 3.1            | 12.1 | 13.8 | 15.0 |
| FTSE 100       | 2.7      | 8.6 | 5.8 | 26.3 | 47.1 | 78.8         | 13.7 | 12.3           | 10.2 | 12.6 | 10.0 |
| FTSE 350       | 2.2      | 8.0 | 5.3 | 25.3 | 44.8 | 68.0         | 13.1 | 10.9           | 10.1 | 12.5 | 10.4 |
| FTSE SmallCap  | -1.3     | 5.0 | 2.7 | 21.3 | 37.5 | 27.9         | 11.2 | 5.0            | 9.3  | 11.0 | 12.3 |
| 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 250       | 6.7  | 17.8 | -13.3 | 28.9 | -4.6  | 16.9 | -17.4 | 8.0  | 8.1  | 13.0 |
| FTSE 100       | 19.1 | 11.9 | -8.7  | 17.3 | -11.5 | 18.4 | 4.7   | 7.9  | 9.7  | 25.8 |
| 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 |
| FTSE All-Share | 16.8 | 13.1 | -9.5  | 19.2 | -9.8  | 18.3 | 0.3   | 7.9  | 9.5  | 24.0 |

## 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.

### 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 categorised 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 250       | 1.4               | 0.6 | 0.2 | 0.4  | -11.5        | -16.2 | -29.5 | -41.7 |
| FTSE 100       | 2.6               | 1.1 | 1.2 | 0.8  | -8.9         | -12.9 | -12.9 | -34.2 |
| FTSE 350       | 2.5               | 1.0 | 1.1 | 0.7  | -9.1         | -12.8 | -12.8 | -35.2 |
| FTSE SmallCap  | 2.3               | 1.0 | 0.4 | 0.6  | -10.5        | -13.3 | -23.2 | -39.8 |
| 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

| Constituent                     | ICB Sector                                | Net MCap (GBPm) | Wgt %        |
|---------------------------------|---|-----------------|--------------|
| Balfour Beatty                  | Construction and Materials                | 3,984           | 1.38         |
| Aberdeen Group                  | Investment Banking and Brokerage Services | 3,745           | 1.29         |
| Investec                        | Banks                                     | 3,676           | 1.27         |
| Johnson Matthey                 | Chemicals                                 | 3,295           | 1.14         |
| JPMorgan Global Growth & Income | Closed End Investments                    | 3,219           | 1.11         |
| Plus500                         | Investment Banking and Brokerage Services | 3,039           | 1.05         |
| Drax Group                      | Electricity                               | 2,979           | 1.03         |
| Man Group                       | Investment Banking and Brokerage Services | 2,915           | 1.01         |
| WPP                             | Media                                     | 2,877           | 0.99         |
| ITV                             | Media                                     | 2,867           | 0.99         |
| <b>Totals</b>                   |   | <b>32,596</b>   | <b>11.26</b> |

## ICB Industry Breakdown

| ICB Code      | ICB Industry           | FTSE 250    |                 |               | FTSE All-Share |                  |               |
|---------------|------------------------|-------------|-----------------|---------------|----------------|------------------|---------------|
|               |                        | No. of Cons | Net MCap (GBPm) | Wgt %         | No. of Cons    | Net MCap (GBPm)  | Wgt %         |
| 10            | Technology             | 11          | 9,176           | 3.17          | 20             | 71,254           | 2.54          |
| 15            | Telecommunications     | 2           | 2,541           | 0.88          | 5              | 38,559           | 1.37          |
| 20            | Health Care            | 6           | 5,859           | 2.02          | 12             | 335,973          | 11.96         |
| 30            | Financials             | 117         | 134,742         | 46.56         | 234            | 813,343          | 28.96         |
| 35            | Real Estate            | 16          | 21,785          | 7.53          | 41             | 53,815           | 1.92          |
| 40            | Consumer Discretionary | 33          | 35,776          | 12.36         | 70             | 171,987          | 6.12          |
| 45            | Consumer Staples       | 13          | 12,083          | 4.18          | 28             | 350,512          | 12.48         |
| 50            | Industrials            | 36          | 43,277          | 14.96         | 75             | 332,681          | 11.85         |
| 55            | Basic Materials        | 8           | 12,673          | 4.38          | 22             | 218,239          | 7.77          |
| 60            | Energy                 | 5           | 5,061           | 1.75          | 13             | 286,902          | 10.22         |
| 65            | Utilities              | 3           | 6,407           | 2.21          | 9              | 135,020          | 4.81          |
| <b>Totals</b> |                        | <b>250</b>  | <b>289,381</b>  | <b>100.00</b> | <b>529</b>     | <b>2,808,286</b> | <b>100.00</b> |

## Index Characteristics

| Attributes                        | FTSE 250 |
|-----------------------------------|----------|
| Number of constituents            | 250      |
| Net MCap (GBPm)                   | 289,381  |
| Dividend Yield %                  | 3.65     |
| Constituent Sizes (Net MCap GBPm) |          |
| Average                           | 1,158    |
| Largest                           | 3,984    |
| Smallest                          | 120      |
| Median                            | 893      |
| Weight of Largest Constituent (%) | 1.38     |
| Top 10 Holdings (% Index MCap)    | 11.26    |

## INFORMATION

## Index Universe

FTSE All-Share Index

## Index Launch

12 October 1992

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

Real-time and end-of-day index available

## End-of-Day Distribution

Via FTP and email

## Currency

GBP and EUR

## Review Dates

Quarterly in March, June, September, December

## History

Available from 31 December 1985

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