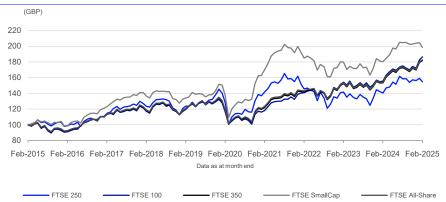


Data as at: 28 February 2025

FTSE 250 Index

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	-1.7	-2.5	-1.1	10.0	6.1	20.3	2.0	3.8	12.1	14.7	19.1
FTSE 100	6.9	6.5	8.3	19.8	32.3	59.9	9.8	9.8	9.5	11.5	12.9
FTSE 350	5.8	5.3	7.1	18.5	28.3	53.4	8.7	8.9	9.4	11.6	13.6
FTSE SmallCap	-2.2	-3.0	-2.7	9.9	7.3	44.1	2.4	7.6	8.2	10.8	17.2
FTSE All-Share	5.7	5.2	6.9	18.4	27.7	53.4	8.5	8.9	9.4	11.5	13.7

^{*} Compound annual returns measured over 3 and 5 years respectively

Year-on-Year Performance - Total Return

Index % (GBP)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE 250	11.2	6.7	17.8	-13.3	28.9	-4.6	16.9	-17.4	8.0	8.1
FTSE 100	-1.3	19.1	11.9	-8.7	17.3	-11.5	18.4	4.7	7.9	9.7
FTSE 350	0.7	16.8	12.9	-9.5	19.2	-10.3	18.2	0.8	8.0	9.4
FTSE SmallCap	9.2	14.3	18.2	-9.5	18.8	7.1	23.0	-13.6	6.7	10.7
FTSE All-Share	1.0	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5

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.

^{**} Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio			Drawdown (%)				
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE 250	0.9	0.2	0.2	0.3	-7.5	-21.2	-34.8	-41.7
FTSE 100	2.1	0.8	0.8	0.5	-4.7	-9.3	-26.5	-34.2
FTSE 350	2.0	0.7	0.7	0.5	-4.5	-11.0	-27.7	-35.2
FTSE SmallCap	1.2	0.3	0.4	0.5	-4.7	-17.1	-34.4	-39.8
FTSE All-Share	2.0	0.7	0.7	0.5	-4.5	-11.1	-27.9	-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 %
Burberry Group	Personal Goods	3,867	1.32
Direct Line Insurance Group	Non-life Insurance	3,632	1.24
Tritax Big Box REIT	Real Estate Investment Trusts	3,627	1.24
IG Group Holdings	Investment Banking and Brokerage Services	3,392	1.16
Babcock International Group	Aerospace and Defense	3,387	1.16
Investec	Banks	3,180	1.08
RS Group	Industrial Support Services	2,874	0.98
JPMorgan Global Growth & Income	Closed End Investments	2,870	0.98
Abrdn	Investment Banking and Brokerage Services	2,863	0.98
Spectris	Electronic and Electrical Equipment	2,845	0.97
Totals		32,538	11.10

ICB Industry Breakdown

			FTSE 250			FTSE All-Share	
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	12	11,698	3.99	17	31,773	1.27
15	Telecommunications	2	1,944	0.66	5	28,263	1.13
20	Health Care	3	2,638	0.90	11	291,746	11.64
30	Financials	113	132,975	45.35	248	700,063	27.93
35	Real Estate	19	23,495	8.01	45	57,150	2.28
40	Consumer Discretionary	35	42,166	14.38	74	277,553	11.07
45	Consumer Staples	10	12,624	4.31	25	344,267	13.74
50	Industrials	39	48,310	16.48	80	303,363	12.10
55	Basic Materials	7	7,123	2.43	21	142,229	5.67
60	Energy	6	4,240	1.45	15	238,726	9.52
65	Utilities	4	5,987	2.04	9	91,257	3.64
Totals		250	293,201	100.00	550	2,506,389	100.00

Index Characteristics

Attributes	FTSE 250
Number of constituents	250
Net MCap (GBPm)	293,201
Dividend Yield %	3.44
Constituent Sizes (Net MCap GBPm)	
Average	1,173
Largest	3,867
Smallest	80
Median	984
Weight of Largest Constituent (%)	1.32
Top 10 Holdings (% Index MCap)	11.10

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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