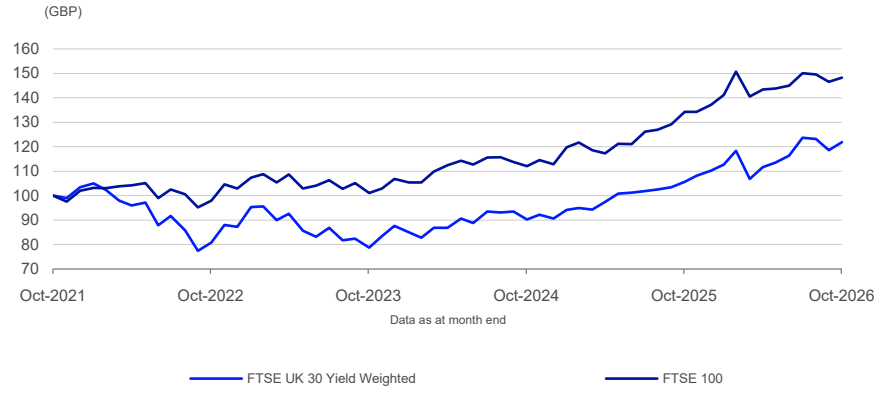
FTSE UK 30 Yield Weighted Index

Data as at: 30 October 2026

The FTSE UK 30 Yield Weighted Index captures the performance the highest-yielding stocks from the FTSE 100 Index. On a quarterly basis, constituents of the FTSE 100 are ranked in descending order by 12 month dividend yield, and the top thirty constituents are selected and weighted in proportion to their dividend yield. Constituent weights are capped at 5% to ensure a diversified yield composition.

5-Year Performance - Price Return



Performance and Volatility - Price Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE UK 30 Yield Weighted	-1.5	9.1	10.6	15.4	54.6	21.9	15.6	4.0	13.3	14.3	15.0
FTSE 100	-1.3	3.4	8.0	10.4	46.5	48.3	13.6	8.2	11.7	12.1	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 - Price Return

Index % (GBP)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE UK 30 Yield Weighted	19.0	6.1	-17.1	17.0	-18.0	12.3	-15.6	0.4	3.4	21.6
FTSE 100	14.4	7.6	-12.5	12.1	-14.3	14.3	0.9	3.8	5.7	21.5

Return/Risk Ratio and Drawdown - Price Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE UK 30 Yield Weighted	1.1	1.1	0.3	0.1	-11.9	-11.9	-30.6	-42.4
FTSE 100	0.8	1.1	0.8	0.4	-9.3	-13.4	-13.4	-36.6

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.

Capping

Constituents are capped at 5% quarterly, with excess weight redistributed in proportion to liquidity.

Transparency

The index uses a transparent, methodology-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, and 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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Imperial Brands	Tobacco	36,278	5.39
Legal & General Group	Life Insurance	36,109	5.36
British American Tobacco	Tobacco	31,826	4.73
LondonMetric Property	Real Estate Investment Trusts	30,991	4.60
BP	Oil Gas and Coal	28,526	4.24
Standard Life	Life Insurance	28,157	4.18
Land Securities Group	Real Estate Investment Trusts	28,118	4.18
Aviva	Life Insurance	26,663	3.96
Barratt Redrow	Household Goods and Home Construction	26,337	3.91
British Land Co	Real Estate Investment Trusts	26,085	3.87
Totals		**299,090**	**44.43**

ICB Industry Breakdown

		FTSE UK 30 Yield Weighted			FTSE 100		
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	-	-	-	4	69,659	2.74
15	Telecommunications	1	21,636	3.21	3	35,890	1.41
20	Health Care	1	17,705	2.63	5	325,435	12.79
30	Financials	9	210,346	31.24	25	634,489	24.94
35	Real Estate	4	108,331	16.09	5	30,201	1.19
40	Consumer Discretionary	3	68,657	10.20	15	148,031	5.82
45	Consumer Staples	4	110,035	16.34	11	368,924	14.50
50	Industrials	-	-	-	16	287,295	11.29
55	Basic Materials	2	29,604	4.40	7	183,878	7.23
60	Energy	1	28,526	4.24	3	334,438	13.14
65	Utilities	4	78,398	11.64	6	126,319	4.96
Totals		**29**	**673,238**	**100.00**	**100**	**2,544,559**	**100.00**

Index Characteristics

Attributes	FTSE UK 30 Yield Weighted	FTSE 100
Number of constituents	29	100
Dividend Yield %	4.97	3.04
Constituent (Wgt %)		
Average	3.45	1.00
Largest	5.39	9.25
Median	3.18	0.35
Top 10 Holdings (Wgt %)	44.42	49.49

INFORMATION

Index Universe

FTSE 100 Index

Index Launch

23 October 2020

Base Date

8 July 2010

Base Value

1000

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

GBP

Review Dates

Quarterly in March, June, September and December

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