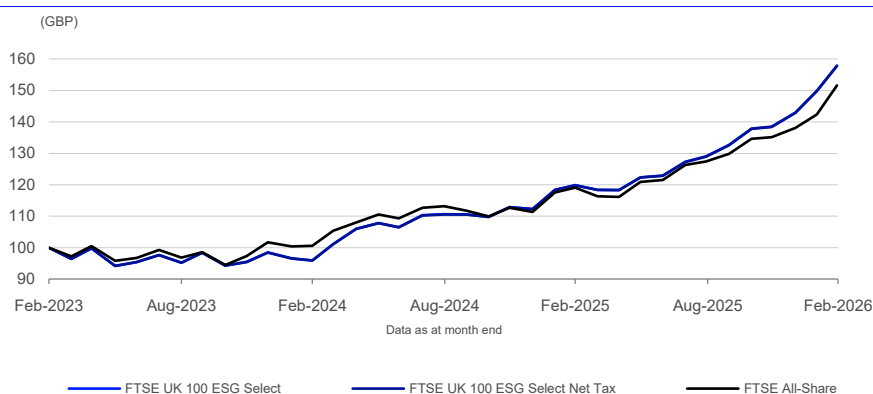


FTSE UK 100 ESG Select Index

Data as at: 27 February 2026

The FTSE UK 100 ESG Select Index is designed to measure the performance of the top 100 companies, as demonstrated by their Environmental, Social and Governance (ESG) practices, within the FTSE All Share Index. This index uses the overall Score from FTSE Russell's ESG Ratings and data model to select companies for inclusion. Companies are weighted by investable market capitalisation.

3-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 100 ESG Select	14.0	22.4	10.4	31.7	57.9	113.3	16.5	16.4	12.1	13.7	9.9
FTSE UK 100 ESG Select Net Tax	14.0	22.4	10.4	31.7	57.8	113.0	16.4	16.3	12.1	13.7	9.9
FTSE All-Share	12.1	18.9	9.7	27.3	51.6	88.7	14.9	13.5	11.8	12.9	9.9

* 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 100 ESG Select	20.4	10.7	-8.9	17.7	-9.2	19.2	8.4	3.9	14.0	27.4
FTSE UK 100 ESG Select Net Tax	20.4	10.6	-8.9	17.7	-9.2	19.2	8.4	3.9	14.0	27.3
FTSE All-Share	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5	24.0

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE UK 100 ESG Select	2.7	1.2	1.7	0.9	-11.9	-11.9	-11.9	-31.1
FTSE UK 100 ESG Select Net Tax	2.7	1.2	1.6	0.9	-11.9	-11.9	-11.9	-31.1
FTSE All-Share	2.3	1.1	1.4	0.8	-12.8	-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

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, available end of day. A net of tax version of the index is also available.

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 %
HSBC Hldgs	Banks	239,090	14.31
Unilever	Personal Care Drug and Grocery Stores	117,152	7.01
British American Tobacco	Tobacco	98,620	5.90
GSK	Pharmaceuticals and Biotechnology	87,870	5.26
Rio Tinto	Industrial Metals and Mining	75,762	4.53
BP	Oil Gas and Coal	74,833	4.48
BAE Systems	Aerospace and Defense	63,443	3.80
Barclays	Banks	62,959	3.77
Lloyds Banking Group	Banks	60,572	3.62
Glencore	Industrial Metals and Mining	56,068	3.36
Totals		936,368	56.03

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE UK 100 ESG Select			FTSE All-Share		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	4	6,864	0.41	18	67,778	2.27
1510	Telecommunications	3	35,231	2.11	5	38,428	1.29
2010	Health Care	1	87,870	5.26	11	378,659	12.68
3010	Banks	7	451,994	27.05	13	459,019	15.37
3020	Financial Services	12	104,705	6.27	214	285,105	9.55
3030	Insurance	6	83,480	5.00	11	95,579	3.20
3510	Real Estate	3	12,175	0.73	41	60,493	2.03
4010	Automobiles and Parts	1	137	0.01	1	137	0.00
4020	Consumer Products and Services	3	13,040	0.78	16	73,980	2.48
4030	Media	3	11,917	0.71	9	24,775	0.83
4040	Retailers	9	27,988	1.67	21	41,924	1.40
4050	Travel and Leisure	8	23,228	1.39	24	51,941	1.74
4510	Food Beverage and Tobacco	6	164,188	9.83	17	202,759	6.79
4520	Personal Care Drug and Grocery Stores	5	199,385	11.93	11	207,683	6.96
5010	Construction and Materials	-	-	-	15	14,254	0.48
5020	Industrial Goods and Services	13	131,870	7.89	63	363,624	12.18
5510	Basic Resources	5	173,903	10.41	14	212,793	7.13
5520	Chemicals	3	8,587	0.51	8	10,040	0.34
6010	Energy	1	74,833	4.48	13	257,630	8.63
6510	Utilities	6	59,718	3.57	9	139,019	4.66
Totals		99	1,671,114	100.00	534	2,985,619	100.00

Index Characteristics

Attributes	FTSE UK 100 ESG Select	FTSE All-Share
Number of constituents	99	534
Net MCap (GBPm)	1,671,114	2,985,619
Dividend Yield %	3.21	2.89
Constituent Sizes (Net MCap GBPm)		
Average	16,880	5,591
Largest	239,090	239,090
Smallest	137	10
Median	3,957	656
Weight of Largest Constituent (%)	14.31	8.01
Top 10 Holdings (% Index MCap)	56.03	43.06

INFORMATION

Index Universe

FTSE All-Share Index

Index Launch

10 December 2018

Base Date

19 June 2015

Base Value

1000

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

USD, EUR, GBP, JPY, Local

Review Dates

Quarterly in March, June, September, December

Bloomberg Code

Price - GPESG10P

Net Total Return - GPESG10N

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