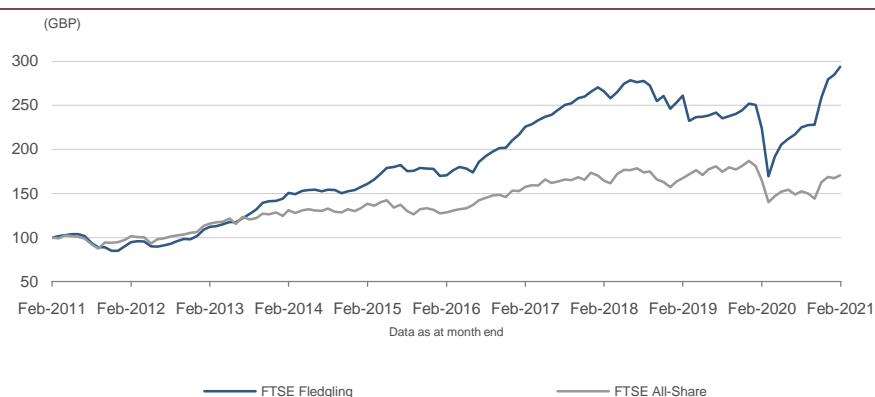


FTSE Fledgling

Data as at: 26 February 2021

The FTSE Fledgling Index comprises companies listed on the main market of the London Stock Exchange which qualify as eligible for inclusion in the FTSE UK series but are too small to be included in the FTSE All-Share. There is no liquidity requirement for constituents of the FTSE Fledgling Index.

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 Fledgling	13.7	30.5	5.1	31.2	10.5	72.3	3.4	11.5	21.0	20.3	19.1
FTSE All-Share	5.1	12.0	1.2	3.5	3.8	33.0	1.2	5.9	28.4	20.2	13.8

* 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)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
FTSE Fledgling	-12.6	19.8	39.0	8.8	15.4	18.2	26.4	-7.3	2.3	11.0
FTSE All-Share	-3.5	12.3	20.8	1.2	1.0	16.8	13.1	-9.5	19.2	-9.8

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Fledgling	1.0	0.2	0.6	0.8	-35.7	-44.7	-44.7	-44.7
FTSE All-Share	-0.1	0.1	0.4	0.4	-30.1	-35.3	-35.3	-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 as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Transparency

Index rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark

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 %
Lamprell	Oil Equipment Services & Distribution	171	3.85
Countrywide	Real Estate Investment & Services	162	3.66
Mobius Investment Trust	Equity Investment Instruments	114	2.57
Miton UK MicroCap Trust	Equity Investment Instruments	105	2.36
Blackrock Energy and Resources Income Trust Plc	Equity Investment Instruments	104	2.36
Atlantis Japan Growth Fund	Equity Investment Instruments	103	2.33
India Capital Growth Fund	Equity Investment Instruments	100	2.26
Henderson Opportunities Trust	Equity Investment Instruments	99	2.24
Xaar	Industrial Engineering	99	2.23
Gresham Technologies	Software & Computer Services	98	2.20
Totals		1,155	26.06

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Fledgling			FTSE All-Share		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
0001	Oil & Gas	4	218	4.91	13	175,075	8.01
1000	Basic Materials	5	150	3.38	23	222,697	10.19
2000	Industrials	7	327	7.38	97	277,366	12.69
3000	Consumer Goods	3	103	2.31	41	340,887	15.59
4000	Health Care	-	-	-	15	181,948	8.32
5000	Consumer Services	10	354	8.00	79	273,543	12.51
6000	Telecommunications	-	-	-	6	46,522	2.13
7000	Utilities	1	58	1.30	8	61,714	2.82
8000	Financials	56	3,078	69.42	308	582,833	26.66
9000	Technology	3	146	3.30	16	23,339	1.07
Totals		89	4,433	100.00	606	2,185,925	100.00

Index Characteristics

Attributes	FTSE Fledgling	FTSE All-Share
Number of constituents	89	606
Net MCap (GBPm)	4,433	2,185,925
Dividend Yield %	2.12	3.09
Constituent Sizes (Net MCap GBPm)		
Average	50	3,607
Largest	171	94,839
Smallest	1	32
Median	42	744
Weight of Largest Constituent (%)	3.85	4.34
Top 10 Holdings (% Index MCap)	26.06	31.48

INFORMATION

Index Universe

UK main market

Investability Screen

Actual free float applied

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

GBP, EUR

Review Dates

Reviewed annually in June

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