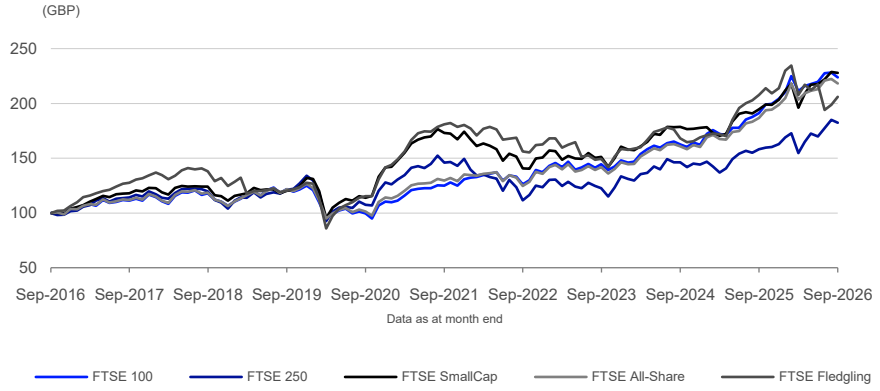
FTSE 100 Index

Data as at: 30 September 2026

The FTSE 100 is a market-capitalisation weighted index of UK-listed blue chip companies. The index is part of the FTSE UK Series and is designed to measure the performance of the 100 largest companies traded on the London Stock Exchange that pass screening for size and liquidity. FTSE 100 constituents are all traded on the London Stock Exchange's SETS trading system.

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 100	1.8	5.9	9.6	17.1	54.6	78.9	15.6	12.3	11.4	12.2	10.2
FTSE 250	7.4	18.0	12.0	15.3	48.6	25.0	14.1	4.6	12.6	13.4	15.1
FTSE SmallCap	4.7	16.3	12.1	17.2	50.8	31.8	14.7	5.7	9.3	10.7	12.3
FTSE All-Share	2.4	7.2	9.8	16.8	53.9	68.2	15.5	11.0	11.1	12.0	10.5
FTSE Fledgling	-5.1	-0.8	-3.6	-0.8	37.8	13.9	11.3	2.6	13.9	10.7	13.9

* 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 100	19.1	11.9	-8.7	17.3	-11.5	18.4	4.7	7.9	9.7	25.8
FTSE 250	6.7	17.8	-13.3	28.9	-4.6	16.9	-17.4	8.0	8.1	13.0
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
FTSE Fledgling	18.2	26.4	-7.3	2.3	11.0	27.3	-9.9	-2.5	6.7	26.4

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 categorized 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 100	1.5	1.4	1.2	0.7	-8.9	-12.9	-12.9	-34.2
FTSE 250	1.2	1.2	0.3	0.4	-11.5	-16.2	-28.9	-41.7
FTSE SmallCap	1.8	1.5	0.5	0.6	-10.5	-13.3	-22.5	-39.8
FTSE All-Share	1.5	1.4	1.0	0.7	-9.1	-12.8	-12.8	-35.3
FTSE Fledgling	-0.1	1.1	0.2	0.5	-19.4	-19.4	-23.5	-44.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 5 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
HSBC Hldgs	Banks	256,658	10.20
Shell	Oil Gas and Coal	208,214	8.27
AstraZeneca	Pharmaceuticals and Biotechnology	183,948	7.31
Rolls-Royce Holdings	Aerospace and Defense	122,493	4.87
Unilever	Personal Care Drug and Grocery Stores	95,593	3.80
Totals		**866,905**	**34.44**

ICB Supersector Breakdown

		FTSE 100			FTSE All-Share		
ICB Code	ICB Supersector	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	4	58,900	2.34	20	68,545	2.39
1510	Telecommunications	3	34,844	1.38	5	37,841	1.32
2010	Health Care	5	299,608	11.90	12	306,362	10.68
3010	Banks	7	484,847	19.26	13	490,310	17.09
3020	Financial Services	13	134,364	5.34	210	278,292	9.70
3030	Insurance	7	89,077	3.54	10	91,852	3.20
3510	Real Estate	5	29,185	1.16	38	57,533	2.01
4010	Automobiles and Parts	-	-	-	1	96	0.00
4020	Consumer Products and Services	4	51,681	2.05	15	67,566	2.35
4030	Media	2	17,952	0.71	9	26,632	0.93
4040	Retailers	4	27,957	1.11	19	40,373	1.41
4050	Travel and Leisure	4	39,617	1.57	24	51,217	1.79
4510	Food Beverage and Tobacco	6	166,789	6.63	17	176,587	6.15
4520	Personal Care Drug and Grocery Stores	5	170,232	6.76	11	174,635	6.09
5010	Construction and Materials	-	-	-	16	15,556	0.54
5020	Industrial Goods and Services	15	293,758	11.67	65	340,938	11.88
5510	Basic Resources	6	200,903	7.98	16	210,641	7.34
5520	Chemicals	1	4,612	0.18	7	10,143	0.35
6010	Energy	3	294,912	11.72	13	300,928	10.49
6510	Utilities	6	117,740	4.68	9	123,150	4.29
Totals		**100**	**2,516,976**	**100.00**	**530**	**2,869,197**	**100.00**

INFORMATION

Index Universe

FTSE All-Share Index

Index Launch

3 January 1984

Base Date

30 December 1983

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

Sterling and Euro

Review Dates

Quarterly in March, June, September, December

Historical Data

Available from January 1984

Index Characteristics

Attributes	FTSE 100
Number of constituents	100
Net MCap (GBPm)	2,516,976
Dividend Yield %	3.11
Constituent Sizes (Net MCap GBPm)	
Average	25,170
Largest	256,658
Smallest	613
Median	8,381
Weight of Largest Constituent (%)	10.20
Top 10 Holdings (% Index MCap)	49.49

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