

FTSE AIM Index Series

Data as at: 30 April 2025

The FTSE AIM Index Series was developed in conjunction with the London Stock Exchange in order to improve the transparency, liquidity and profile of the Alternative Investment Market (AIM), extending the range of available investment opportunities. The FTSE AIM Index Series comprises the following real-time indices:

- FTSE AIM UK 50 Index (largest 50 eligible UK companies*)
- FTSE AIM 100 Index (largest 100 eligible companies*)
- FTSE AIM All-Share Index (all AIM quoted companies which meet FTSE's eligibility criteria)

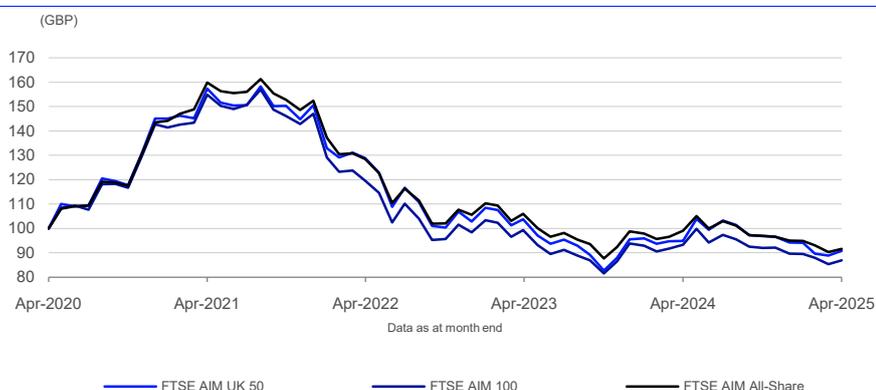
Note (*): companies are ranked by full market capitalisation i.e. before the application of any investibility weighting.

Plus the following end-of-day indices:

- FTSE AIM All-Share Supersector Indices

The FTSE AIM All-Share Supersector Indices are derived from the FTSE AIM All-Share Index and are based on the Industry Classification Benchmark (ICB). They provide investors with 19 indices with which to identify macroeconomic trading and investment opportunities and are designed to be suitable as the foundation for tradable products.

5-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 AIM UK 50	-3.5	-6.2	-3.6	-4.2	-29.5	-9.1	-11.0	-1.9	16.2	16.7	18.2
FTSE AIM 100	-2.9	-5.6	-3.0	-6.9	-27.3	-13.1	-10.1	-2.8	14.4	15.4	17.3
FTSE AIM All-Share	-3.4	-5.5	-3.5	-7.5	-28.6	-8.4	-10.6	-1.7	12.7	13.6	15.8

* 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

FEATURES

Coverage

All ordinary shares quoted on the Alternative Investment Market subject to eligibility criteria being met.

Objective

The indices are designed for the creation of structured products, ETFs and index tracking funds.

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

Index rules are freely available on the FTSE website.

Availability

The indices are calculated based on price and total return methodologies, both real time and 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.

Year-on-Year Performance - Total Return

Index % (GBP)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE AIM UK 50	19.9	15.7	31.6	-22.5	20.2	18.7	3.8	-31.7	-7.1	-1.4
FTSE AIM 100	15.9	17.5	34.6	-17.8	14.0	20.6	3.0	-33.1	-4.6	-4.5
FTSE AIM All-Share	6.6	16.1	26.0	-17.1	13.3	21.7	6.1	-30.7	-6.4	-4.0

Top 10 Constituents - FTSE AIM UK 50

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
JET2	UK	Travel and Leisure	1,979	10.97
Gamma Communications	UK	Telecommunications Service Providers	1,179	6.53
Sigmaroc	UK	Construction and Materials	850	4.71
Pan African Resources	UK	Precious Metals and Mining	846	4.69
Fevertree Drinks	UK	Beverages	817	4.53
CVS Group	UK	Consumer Services	737	4.08
GB Group	UK	Software and Computer Services	601	3.33
Globaldata	UK	Industrial Support Services	599	3.32
Johnson Service Group	UK	Industrial Support Services	583	3.23
Renew Holdings	UK	Construction and Materials	532	2.95
Totals			8,724	48.34

Top 10 Constituents - FTSE AIM 100

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
Burford Capital	Guernsey	Investment Banking and Brokerage Services	2,034	6.42
JET2	UK	Travel and Leisure	1,979	6.25
Gamma Communications	UK	Telecommunications Service Providers	1,179	3.72
Greatland Gold	UK	Precious Metals and Mining	1,094	3.46
Hutchmed China	Cayman Islands	Pharmaceuticals and Biotechnology	914	2.89
Sigmaroc	UK	Construction and Materials	850	2.69
Pan African Resources	UK	Precious Metals and Mining	846	2.67
Fevertree Drinks	UK	Beverages	817	2.58
Yellow Cake	Jersey	Industrial Metals and Mining	781	2.47
CVS Group	UK	Consumer Services	737	2.33
Totals			11,232	35.47

INFORMATION**Index Universe**

All classes of ordinary shares quoted on AIM

Index Launch

FTSE AIM All-Share Index - 1997

FTSE AIM UK 50 Index - 16 May 2005

FTSE AIM 100 Index - 16 May 2005

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real time and end of day

End-of-Day Distribution

Via FTP and email

Currency

GBP

Review Dates

March, June, September, December

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE AIM All-Share			FTSE AIM 100			FTSE AIM UK 50		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	83	4,418	10.70	15	2,882	9.10	9	2,133	11.82
1510	Telecommunications	12	1,515	3.67	2	1,375	4.34	1	1,179	6.53
2010	Health Care	68	4,103	9.93	10	2,977	9.40	3	850	4.71
3010	Banks	1	84	0.20	-	-	-	-	-	-
3020	Financial Services	51	4,427	10.72	8	3,257	10.28	4	816	4.52
3030	Insurance	2	157	0.38	1	117	0.37	-	-	-
3510	Real Estate	5	267	0.65	1	205	0.65	-	-	-
4010	Automobiles and Parts	3	17	0.04	-	-	-	-	-	-
4020	Consumer Products and Services	23	1,781	4.31	4	1,243	3.92	2	1,034	5.73
4030	Media	19	966	2.34	4	747	2.36	4	747	4.14
4040	Retailers	11	621	1.50	3	474	1.50	1	111	0.62
4050	Travel and Leisure	18	2,537	6.14	3	2,329	7.36	3	2,329	12.91
4510	Food Beverage and Tobacco	15	1,906	4.62	3	1,635	5.16	3	1,635	9.06
4520	Personal Care Drug and Grocery Stores	5	950	2.30	3	875	2.76	1	161	0.89
5010	Construction and Materials	19	2,488	6.02	4	2,061	6.51	4	2,061	11.42
5020	Industrial Goods and Services	91	6,791	16.44	24	5,235	16.53	9	2,565	14.21
5510	Basic Resources	91	5,112	12.38	8	3,918	12.37	2	1,116	6.19
5520	Chemicals	6	41	0.10	-	-	-	-	-	-
6010	Energy	64	2,319	5.61	6	1,541	4.87	5	1,307	7.24
6510	Utilities	3	802	1.94	2	795	2.51	-	-	-
Totals		590	41,301	100.00	101	31,666	100.00	51	18,046	100.00

Country/Market Breakdown

Country/Market	FTSE AIM All-Share			FTSE AIM 100		
	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
Australia	14	221	0.54	1	47	0.15
Bermuda	5	535	1.30	1	365	1.15
British Virgin Islands	12	282	0.68	1	148	0.47
Canada	14	829	2.01	2	435	1.37
Cayman Islands	3	935	2.26	1	914	2.89
Cyprus	2	5	0.01	-	-	-
Finland	1	157	0.38	1	157	0.50
France	1	27	0.07	-	-	-
Guernsey	14	2,460	5.96	1	2,034	6.42
Ireland	10	1,343	3.25	2	1,336	4.22
Isle Of Man	8	223	0.54	-	-	-
Israel	2	20	0.05	-	-	-
Jersey	12	1,247	3.02	3	1,111	3.51
Malaysia	1	20	0.05	-	-	-
Singapore	1	7	0.02	-	-	-
UK	480	32,152	77.85	85	24,446	77.20
USA	9	828	2.00	3	673	2.12
Zambia	1	10	0.02	-	-	-
Totals	590	41,301	100.00	101	31,666	100.00

Index Characteristics

Attributes	FTSE AIM All-Share	FTSE AIM 100	FTSE AIM UK 50
Number of constituents	590	101	51
Net MCap (GBPm)	41,301	31,666	18,046
Dividend Yield %	2.24	2.39	2.73
Constituent Sizes (Net MCap GBPm)			
Average	70	314	354
Largest	2,034	2,034	1,979
Smallest	0	27	43
Median	13	196	248
Weight of Largest Constituent (%)	4.93	6.42	10.97
Top 10 Holdings (% Index MCap)	27.20	35.47	48.34

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