

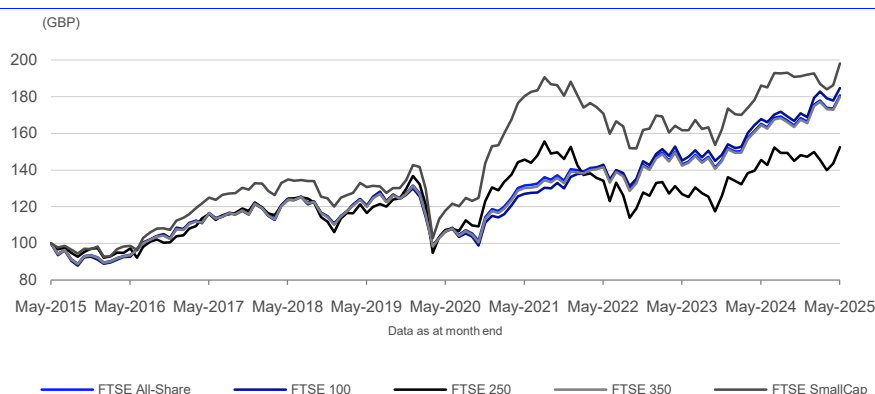
# FTSE All-Share Indices

Data as at: 30 May 2025

The FTSE All-Share Index represents the performance of all eligible companies listed on the London Stock Exchange's (LSE) main market, which pass screening for size and liquidity. The index captures 98% of the UK's market capitalisation.

The FTSE All-Share Index is considered to be the best performance measure of the London equity market, with the vast majority of UK-focused money invested in funds which track it. The index is suitable as the basis for investment products, such as funds and exchange-traded funds (ETFs). FTSE All-Share Index constituents are traded on the LSE's SETS trading systems.

## 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 All-Share	1.5	7.3	8.6	9.4	26.8	69.0	8.2	11.1	12.8	13.7	11.2
FTSE 100	1.0	8.0	9.4	10.1	29.4	73.8	9.0	11.7	12.9	13.8	11.0
FTSE 250	4.7	3.0	3.5	4.8	13.6	42.1	4.4	7.3	14.9	16.0	15.3
FTSE 350	1.5	7.4	8.7	9.4	27.1	68.9	8.3	11.0	12.8	13.7	11.2
FTSE SmallCap	6.0	3.7	3.2	6.5	16.0	68.2	5.1	11.0	11.3	12.1	13.0

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-Share	1.0	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5
FTSE 100	-1.3	19.1	11.9	-8.7	17.3	-11.5	18.4	4.7	7.9	9.7
FTSE 250	11.2	6.7	17.8	-13.3	28.9	-4.6	16.9	-17.4	8.0	8.1
FTSE 350	0.7	16.8	12.9	-9.5	19.2	-10.3	18.2	0.8	8.0	9.4
FTSE SmallCap	9.2	14.3	18.2	-9.5	18.8	7.1	23.0	-13.6	6.7	10.7

## FEATURES

### Coverage

The FTSE All-Share Index was originally called the FT Actuaries All-Share Index at its inception in 1962. The index was enhanced with the addition of two new sub-indices, the FTSE 100 and the FTSE 250, in January 1984 and October 1992, respectively.

### 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 liquidity screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The indices are calculated based on price and total return methodologies, both real time 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 All-Share	0.8	0.6	1.0	0.5	-12.8	-12.8	-12.8	-35.3
FTSE 100	0.8	0.7	1.1	0.5	-12.9	-12.9	-12.9	-34.2
FTSE 250	0.3	0.3	0.5	0.3	-16.2	-18.2	-29.5	-41.7
FTSE 350	0.8	0.6	1.0	0.5	-12.8	-12.8	-12.8	-35.2
FTSE SmallCap	0.6	0.4	0.8	0.5	-13.3	-14.9	-23.2	-39.8

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

Top 10 Constituents - FTSE All-Share Index

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
AstraZeneca	Pharmaceuticals and Biotechnology	160,554	6.41
HSBC Hldgs	Banks	155,886	6.22
Shell	Oil Gas and Coal	148,984	5.95
Unilever	Personal Care Drug and Grocery Stores	114,711	4.58
RELX	Software and Computer Services	74,632	2.98
Rolls-Royce Holdings	Aerospace and Defense	73,655	2.94
British American Tobacco	Tobacco	65,903	2.63
GSK	Pharmaceuticals and Biotechnology	60,240	2.41
BP	Oil Gas and Coal	57,962	2.31
BAE Systems	Aerospace and Defense	57,707	2.30
Totals		970,234	38.74

ICB Industry Breakdown

		FTSE All-Share			FTSE 350			FTSE SmallCap		
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	18	107,047	4.27	15	106,545	4.33	3	501	1.18
15	Telecommunications	5	31,050	1.24	5	31,050	1.26	-	-	-
20	Health Care	11	278,389	11.12	9	277,832	11.29	2	556	1.31
30	Financials	244	692,225	27.64	136	667,653	27.12	108	24,571	57.87
35	Real Estate	44	60,953	2.43	25	56,889	2.31	19	4,064	9.57
40	Consumer Discretionary	72	203,235	8.12	53	199,163	8.09	19	4,072	9.59
45	Consumer Staples	27	365,472	14.59	22	364,608	14.81	5	864	2.04
50	Industrials	81	319,605	12.76	54	313,726	12.74	27	5,880	13.85
55	Basic Materials	22	134,812	5.38	15	133,840	5.44	7	972	2.29
60	Energy	15	211,396	8.44	7	210,415	8.55	8	980	2.31
65	Utilities	9	100,218	4.00	9	100,218	4.07	-	-	-
Totals		548	2,504,402	100.00	350	2,461,940	100.00	198	42,462	100.00

Index Characteristics

Attributes	FTSE All-Share	FTSE 350	FTSE SmallCap
Number of constituents	548	350	198
Net MCap (GBPm)	2,504,402	2,461,940	42,462
Dividend Yield %	3.49	3.48	4.10
Constituent Sizes (Net MCap GBPm)			
Average	4,570	7,034	214
Largest	160,554	160,554	524
Smallest	17	93	17
Median	651	1,380	198
Weight of Largest Constituent (%)	6.41	6.52	1.24
Top 10 Holdings (% Index MCap)	38.74	39.41	10.74

INFORMATION

Index Universe

UK main market

Index Launch

26 November 1962

Base Date

10 April 1962

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

GBP, EUR

Review Dates

Quarterly with annual rebalance in June

Historical Data

FTSE All-Share available from July 1962

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