

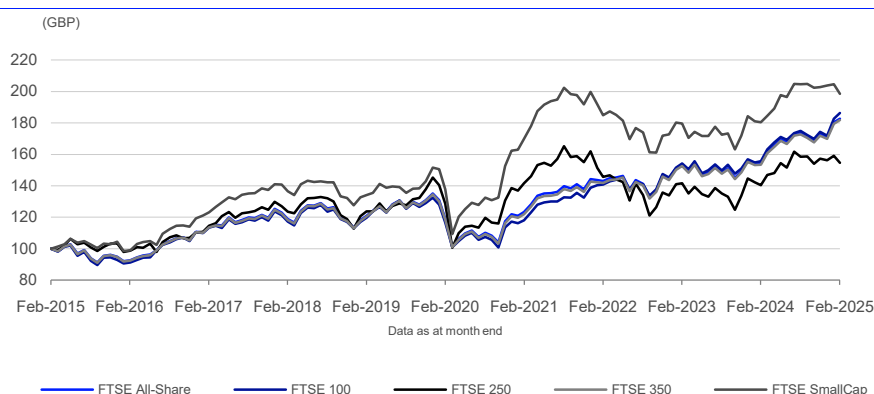
FTSE All-Share Indices

Data as at: 28 February 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	5.7	5.2	6.9	18.4	27.7	53.4	8.5	8.9	9.4	11.5	13.7
FTSE 100	6.9	6.5	8.3	19.8	32.3	59.9	9.8	9.8	9.5	11.5	12.9
FTSE 250	-1.7	-2.5	-1.1	10.0	6.1	20.3	2.0	3.8	12.1	14.7	19.1
FTSE 350	5.8	5.3	7.1	18.5	28.3	53.4	8.7	8.9	9.4	11.6	13.6
FTSE SmallCap	-2.2	-3.0	-2.7	9.9	7.3	44.1	2.4	7.6	8.2	10.8	17.2

* 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	2.0	0.7	0.7	0.5	-4.5	-11.1	-27.9	-35.3
FTSE 100	2.1	0.8	0.8	0.5	-4.7	-9.3	-26.5	-34.2
FTSE 250	0.9	0.2	0.2	0.3	-7.5	-21.2	-34.8	-41.7
FTSE 350	2.0	0.7	0.7	0.5	-4.5	-11.0	-27.7	-35.2
FTSE SmallCap	1.2	0.3	0.4	0.5	-4.7	-17.1	-34.4	-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	179,245	7.15
HSBC Hldgs	Banks	169,523	6.76
Shell	Oil Gas and Coal	163,182	6.51
Unilever	Personal Care Drug and Grocery Stores	110,538	4.41
RELX	Software and Computer Services	71,343	2.85
BP	Oil Gas and Coal	70,465	2.81
Rolls-Royce Holdings	Aerospace and Defense	63,264	2.52
British American Tobacco	Tobacco	61,644	2.46
London Stock Exchange Group	Finance and Credit Services	58,837	2.35
GSK	Pharmaceuticals and Biotechnology	58,621	2.34
Totals		1,006,663	40.16

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	17	31,773	1.27	14	31,288	1.27	3	486	1.17
15	Telecommunications	5	28,263	1.13	5	28,263	1.15	-	-	-
20	Health Care	11	291,746	11.64	9	291,168	11.81	2	578	1.39
30	Financials	248	700,063	27.93	137	674,820	27.38	111	25,243	60.73
35	Real Estate	45	57,150	2.28	25	53,187	2.16	20	3,963	9.53
40	Consumer Discretionary	74	277,553	11.07	54	273,750	11.11	20	3,803	9.15
45	Consumer Staples	25	344,267	13.74	20	343,429	13.93	5	839	2.02
50	Industrials	80	303,363	12.10	55	298,539	12.11	25	4,824	11.61
55	Basic Materials	21	142,229	5.67	14	141,234	5.73	7	996	2.40
60	Energy	15	238,726	9.52	8	237,888	9.65	7	838	2.02
65	Utilities	9	91,257	3.64	9	91,257	3.70	-	-	-
Totals		550	2,506,389	100.00	350	2,464,820	100.00	200	41,569	100.00

Index Characteristics

Attributes	FTSE All-Share	FTSE 350	FTSE SmallCap
Number of constituents	550	350	200
Net MCap (GBPm)	2,506,389	2,464,820	41,569
Dividend Yield %	3.40	3.39	4.27
Constituent Sizes (Net MCap GBPm)			
Average	4,557	7,042	208
Largest	179,245	179,245	496
Smallest	26	80	26
Median	643	1,403	192
Weight of Largest Constituent (%)	7.15	7.27	1.19
Top 10 Holdings (% Index MCap)	40.16	40.84	10.61

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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