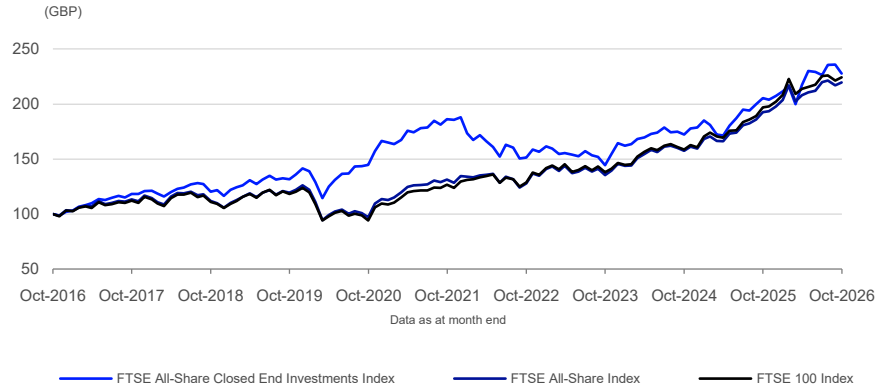
FTSE All-Share Closed End Investments Index

Data as at: 30 October 2026

The FTSE All-Share Equity Investment Trust Index is a market-capitalization weighted index representing the performance of the large, mid and small cap stocks from the FTSE UK Index Series. The index covers companies classified as Equity Investment Trust's within the ICB classification system and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

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 Closed End Investments Index	0.7	4.8	9.8	10.8	57.8	22.4	16.4	4.1	11.8	11.8	12.4
FTSE All-Share Index	-0.1	5.5	11.1	13.9	62.3	67.1	17.5	10.8	11.3	12.0	10.5
FTSE 100 Index	-0.5	4.9	11.0	13.9	62.6	77.3	17.6	12.1	11.6	12.2	10.2

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-Share Closed End Investments Index	16.6	18.4	-3.4	21.4	17.8	12.8	-16.6	4.9	8.7	16.1
FTSE All-Share Index	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5	24
FTSE 100 Index	19.1	11.9	-8.7	17.3	-11.5	18.4	4.7	7.9	9.7	25.8

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-Share Closed End Investments Index	0.9	1.5	0.3	0.7	-8.5	-16.3	-25.1	-34.7
FTSE All-Share Index	1.2	1.5	1.0	0.7	-9.1	-12.8	-12.8	-35.3
FTSE 100 Index	1.2	1.4	1.2	0.7	-8.9	-12.9	-12.9	-34.2

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

FEATURES

Coverage

Includes FTSE All-Share index constituents with an NICB classification of 302040 (Closed End Investments)

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 indexes are calculated based on price and total return methodologies, available 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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Scottish Mortgage Inv Tst	Closed End Investments	16,148	10.59
Polar Capital Technology Trust	Closed End Investments	6,452	4.23
F&C Investment Trust	Closed End Investments	6,283	4.12
Alliance Witan	Closed End Investments	4,930	3.23
Pershing Square Holdings	Closed End Investments	4,741	3.11
JPMorgan Global Growth & Income	Closed End Investments	3,209	2.10
City of London Investment Trust	Closed End Investments	2,996	1.96
Templeton Emerging Markets IT	Closed End Investments	2,704	1.77
Greencoat UK Wind	Closed End Investments	2,561	1.68
3i Infrastructure	Closed End Investments	2,537	1.66
Totals		**52,561**	**34.46**

Index Characteristics

Attributes	FTSE All-Share Closed End Investments	FTSE All-Share	FTSE 100
Number of constituents	171	525	100
Net MCap (GBPm)	152,527	2,885,550	2,544,559
Dividend Yield %	2.69	3.07	3.04
Constituent Sizes (Net MCap GBPm)			
Average	892	5,496	25,446
Largest	16,148	235,454	235,454
Smallest	42	9	677
Median	434	728	8,921
Weight of Largest Constituent (%)	10.59	8.16	9.25
Top 10 Holdings (% Index MCap)	34.46	43.65	49.50

INFORMATION

Index Universe

FTSE All-Share Index

Base Date

1 June 1998

Base Value

4031.99

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

GBP, EUR

Review Dates

Quarterly with annual rebalance in June

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