

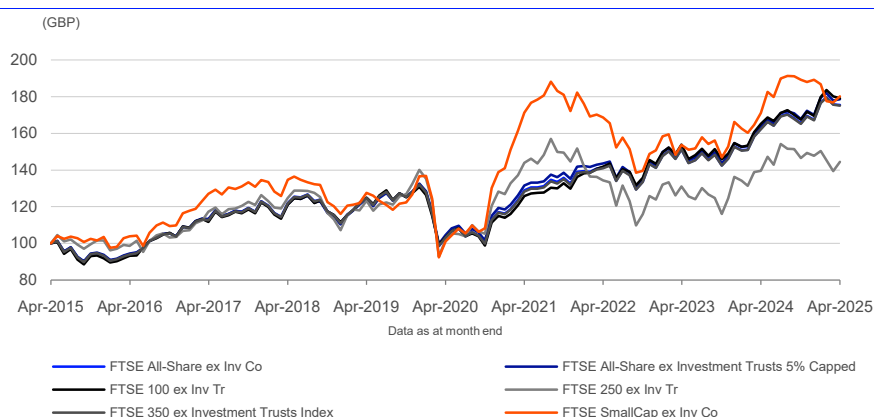
FTSE All-Share ex Investment Trust Indices

Data as at: 30 April 2025

The FTSE UK Index Series 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 ex Investment Trust Indices exclude ICB sector 302040 (Closed End Investments) from the index. A 5% Capped version of the index is also available. They are 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 ex Inv Co	-0.8	6.0	4.8	7.9	24.0	70.1	7.4	11.2	12.9	13.9	11.4
FTSE All-Share ex Investment Trusts 5% Capped	-0.5	6.4	4.9	9.1	24.4	70.8	7.6	11.3	12.9	13.7	11.5
FTSE 100 ex Inv Tr	-0.5	6.9	5.6	8.4	26.3	73.3	8.1	11.6	12.9	13.8	11.0
FTSE 250 ex Inv Tr	-3.9	-1.4	-2.2	3.5	7.6	41.7	2.5	7.2	16.4	17.6	17.2
FTSE 350 ex Investment Trusts Index	-0.8	6.1	4.9	8.0	24.2	69.8	7.5	11.2	12.9	13.9	11.4
FTSE SmallCap ex Inv Co	-3.6	-4.8	-4.8	5.3	6.8	78.3	2.2	12.3	12.3	14.1	15.9
FTSE All-Share	-1.2	5.6	4.2	7.5	22.6	67.9	7.0	10.9	12.8	13.7	11.2

* 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 ex Inv Co	0.8	16.8	12.9	-9.8	19.0	-11.4	18.7	1.6	8.1	9.5
FTSE All-Share ex Investment Trusts 5% Capped	1.4	16.1	12.7	-10.1	20.2	-10.0	18.9	0.6	8.3	10.1
FTSE 100 ex Inv Tr	-1.3	19.1	11.9	-8.8	17.3	-12.1	18.5	5.2	7.9	9.6
FTSE 250 ex Inv Tr	12.0	5.1	18.2	-15.2	30.8	-8.5	18.4	-18.4	10.0	8.4
FTSE 350 ex Investment Trusts Index	0.6	16.8	12.8	-9.7	19.1	-11.6	18.5	2.0	8.1	9.5
FTSE SmallCap ex Inv Co	13.0	12.5	15.6	-13.8	17.7	1.7	31.3	-17.3	10.4	13.8
FTSE All-Share	1.0	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5

FEATURES

Coverage

FTSE All-Share index excluding stocks with an ICB sector 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.

Capping

A 5% capped version of the index is also available. Constituents are capped at 5% of the total index quarterly to avoid over-concentration in any one stock.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indices are calculated based on price and total return methodologies, available end-of-day and in some instances real-time.

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 ex Inv Co	0.6	0.6	1.0	0.5	-12.7	-12.7	-12.7	-35.5
FTSE All-Share ex Investment Trusts 5% Capped	0.7	0.6	1.0	0.5	-12.3	-12.3	-12.3	-35.0
FTSE 100 ex Inv Tr	0.6	0.6	1.1	0.5	-12.8	-12.8	-13.2	-34.3
FTSE 250 ex Inv Tr	0.2	0.2	0.4	0.2	-17.7	-20.7	-32.6	-43.6
FTSE 350 ex Investment Trusts Index	0.6	0.6	1.0	0.5	-12.8	-12.8	-12.8	-35.3
FTSE SmallCap ex Inv Co	0.4	0.2	0.8	0.4	-15.5	-20.8	-29.2	-43.5
FTSE All-Share	0.6	0.5	1.0	0.5	-12.8	-12.8	-12.8	-35.3

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 ex Inv Tr Index

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
AstraZeneca	Pharmaceuticals and Biotechnology	160,674	7.02
HSBC Hldgs	Banks	148,531	6.49
Shell	Oil Gas and Coal	148,437	6.49
Unilever	Personal Care Drug and Grocery Stores	115,978	5.07
RELX	Software and Computer Services	75,996	3.32
British American Tobacco	Tobacco	64,203	2.81
Rolls-Royce Holdings	Aerospace and Defense	64,132	2.80
GSK	Pharmaceuticals and Biotechnology	59,301	2.59
London Stock Exchange Group	Finance and Credit Services	57,744	2.52
BP	Oil Gas and Coal	56,440	2.47
Totals		951,435	41.60

Top 10 Constituents - FTSE All-Share ex Inv Tr 5% Capped Index

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Unilever	Personal Care Drug and Grocery Stores	112,431	5.29
HSBC Hldgs	Banks	102,573	4.83
Shell	Oil Gas and Coal	99,397	4.68
AstraZeneca	Pharmaceuticals and Biotechnology	95,936	4.52
RELX	Software and Computer Services	75,996	3.58
British American Tobacco	Tobacco	64,203	3.02
Rolls-Royce Holdings	Aerospace and Defense	64,132	3.02
GSK	Pharmaceuticals and Biotechnology	59,301	2.79
London Stock Exchange Group	Finance and Credit Services	57,744	2.72
BP	Oil Gas and Coal	56,440	2.66
Totals		788,153	37.11

INFORMATION

Index Universe

FTSE All-Share Index

Base Date

1 June 1998

Base Value

2794.23

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

ICB Industry Breakdown

		FTSE All-Share ex Inv Co			FTSE All-Share ex Investment Trusts 5% Capped			FTSE All-Share		
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	108,467	4.74	18	108,467	5.11	18	108,467	4.48
15	Telecommunications	5	29,762	1.30	5	29,762	1.40	5	29,762	1.23
20	Health Care	11	273,118	11.94	11	208,381	9.81	11	273,118	11.27
30	Financials	63	524,794	22.94	63	478,836	22.54	245	660,164	27.25
35	Real Estate	45	59,711	2.61	45	59,711	2.81	45	59,711	2.46
40	Consumer Discretionary	72	192,940	8.44	72	192,940	9.08	72	192,940	7.96
45	Consumer Staples	27	365,612	15.98	27	362,066	17.05	27	365,612	15.09
50	Industrials	82	296,779	12.98	82	296,779	13.97	82	296,779	12.25
55	Basic Materials	22	126,083	5.51	22	126,083	5.94	22	126,083	5.20
60	Energy	15	209,020	9.14	15	159,980	7.53	15	209,020	8.63
65	Utilities	9	100,983	4.41	9	100,983	4.75	9	100,983	4.17
Totals		369	2,287,268	100.00	369	2,123,987	100.00	551	2,422,638	100.00

ICB Industry Breakdown

		FTSE 350 ex Investment Trusts Index			FTSE SmallCap ex Inv Co		
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	15	108,017	4.76	3	450	2.23
15	Telecommunications	5	29,762	1.31	-	-	-
20	Health Care	9	272,620	12.03	2	498	2.46
30	Financials	49	522,295	23.04	14	2,499	12.35
35	Real Estate	25	55,299	2.44	20	4,413	21.81
40	Consumer Discretionary	52	189,003	8.34	20	3,937	19.46
45	Consumer Staples	22	364,812	16.09	5	800	3.95
50	Industrials	55	291,402	12.85	27	5,377	26.58
55	Basic Materials	14	124,778	5.50	8	1,305	6.45
60	Energy	7	208,071	9.18	8	949	4.69
65	Utilities	9	100,983	4.45	-	-	-
Totals		262	2,267,040	100.00	107	20,229	100.00

Index Characteristics

Attributes	FTSE All-Share ex Inv Co	FTSE All-Share ex Investment Trusts 5% Capped	FTSE All-Share
Number of constituents	369	369	551
Net MCap (GBPm)	2,287,268	2,123,987	2,422,638
Dividend Yield %	3.63	3.59	3.60
Constituent Sizes (Net MCap GBPm)			
Average	6,199	5,756	4,397
Largest	160,674	112,431	160,674
Smallest	17	17	17
Median	942	942	612
Weight of Largest Constituent (%)	7.02	5.29	6.63
Top 10 Holdings (% Index MCap)	41.60	37.11	39.27

Index Characteristics

Attributes	FTSE 100 ex Inv Tr	FTSE 250 ex Inv Tr	FTSE 350 ex Investment Trusts Index	FTSE SmallCap ex Inv Co
Number of constituents	95	167	262	107
Net MCap (GBPm)	2,068,051	198,989	2,267,040	20,229
Dividend Yield %	3.61	3.67	3.62	4.46
Constituent Sizes (Net MCap GBPm)				
Average	21,769	1,192	8,653	189
Largest	160,674	3,924	160,674	450
Smallest	1,744	78	78	17
Median	7,976	980	1,800	161
Weight of Largest Constituent (%)	7.77	1.97	7.09	2.23
Top 10 Holdings (% Index MCap)	46.01	16.14	41.97	19.86

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