

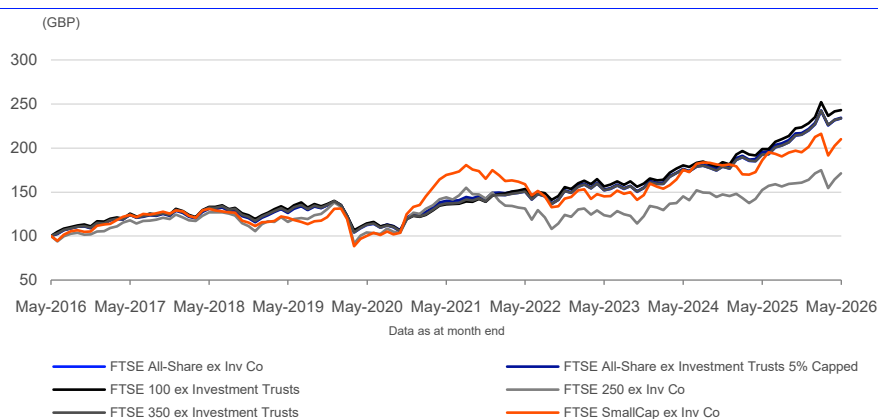
FTSE All-Share ex Investment Trust Indices

Data as at: 29 May 2026

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	-3.5	8.6	6.2	21.3	53.8	69.7	15.4	11.2	10.7	12.6	10.5
FTSE All-Share ex Investment Trusts 5% Capped	-3.4	8.2	5.8	19.9	53.6	67.6	15.4	10.9	10.7	12.5	10.6
FTSE 100 ex Investment Trusts	-3.6	8.8	6.4	22.2	55.4	78.6	15.8	12.3	10.8	12.6	10.1
FTSE 250 ex Inv Co	-2.1	6.6	4.6	12.4	38.4	18.9	11.4	3.5	13.7	15.4	17.1
FTSE 350 ex Investment Trusts	-3.5	8.6	6.2	21.4	53.9	70.5	15.4	11.3	10.7	12.6	10.5
FTSE SmallCap ex Inv Co	-2.8	7.7	4.4	12.8	44.9	23.9	13.2	4.4	10.7	12.8	14.5
FTSE All-Share	-3.0	8.8	6.5	21.6	53.6	67.0	15.4	10.8	10.5	12.4	10.4

* 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 ex Inv Co	16.8	12.9	-9.8	19.0	-11.4	18.7	1.6	8.1	9.5	24.5
FTSE All-Share ex Investment Trusts 5% Capped	16.1	12.7	-10.1	20.2	-10.0	18.9	0.6	8.3	10.1	24.0
FTSE 100 ex Investment Trusts	19.1	11.9	-8.8	17.3	-12.1	18.5	5.2	7.9	9.6	25.9
FTSE 250 ex Inv Co	5.1	18.2	-15.2	30.8	-8.5	18.4	-18.4	10.0	8.4	12.5
FTSE 350 ex Investment Trusts	16.8	12.8	-9.7	19.1	-11.6	18.5	2.0	8.1	9.5	24.7
FTSE SmallCap ex Inv Co	12.5	15.6	-13.8	17.7	1.7	31.3	-17.3	10.4	13.8	10.9
FTSE All-Share	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5	24.0

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	2.0	1.2	1.1	0.7	-9.2	-12.7	-12.7	-35.5
FTSE All-Share ex Investment Trusts 5% Capped	1.9	1.3	1.0	0.7	-9.2	-12.3	-12.3	-35.0
FTSE 100 ex Investment Trusts	2.1	1.3	1.2	0.8	-8.9	-12.8	-12.8	-34.3
FTSE 250 ex Inv Co	0.9	0.7	0.2	0.3	-12.9	-17.7	-32.6	-43.6
FTSE 350 ex Investment Trusts	2.0	1.2	1.1	0.7	-9.1	-12.8	-12.8	-35.3
FTSE SmallCap ex Inv Co	1.3	1.0	0.3	0.4	-11.9	-15.5	-29.2	-43.5
FTSE All-Share	2.1	1.3	1.0	0.7	-9.1	-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 %
HSBC Hldgs	Banks	239,090	8.96
AstraZeneca	Pharmaceuticals and Biotechnology	206,699	7.75
Shell	Oil Gas and Coal	177,297	6.65
Rolls-Royce Holdings	Aerospace and Defense	113,327	4.25
British American Tobacco	Tobacco	96,552	3.62
Unilever	Personal Care Drug and Grocery Stores	90,119	3.38
Rio Tinto	Industrial Metals and Mining	82,300	3.09
BP	Oil Gas and Coal	81,750	3.07
GSK	Pharmaceuticals and Biotechnology	75,115	2.82
Barclays	Banks	63,668	2.39
Totals		1,225,917	45.96

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

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
HSBC Hldgs	Banks	140,540	5.83
AstraZeneca	Pharmaceuticals and Biotechnology	114,254	4.74
Rolls-Royce Holdings	Aerospace and Defense	113,327	4.70
Shell	Oil Gas and Coal	110,219	4.58
British American Tobacco	Tobacco	96,552	4.01
Unilever	Personal Care Drug and Grocery Stores	90,119	3.74
Rio Tinto	Industrial Metals and Mining	82,300	3.42
BP	Oil Gas and Coal	81,750	3.39
GSK	Pharmaceuticals and Biotechnology	75,115	3.12
Barclays	Banks	63,668	2.64
Totals		967,844	40.17

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

ICB Code	ICB Industry	FTSE All-Share ex Inv Co			FTSE All-Share ex Investment Trusts 5% Capped			FTSE All-Share		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	20	67,487	2.53	20	67,487	2.80	20	67,487	2.39
15	Telecommunications	5	37,393	1.40	5	37,393	1.55	5	37,393	1.32
20	Health Care	12	331,733	12.44	12	239,288	9.93	12	331,733	11.74
30	Financials	61	676,573	25.37	61	578,023	23.99	232	835,520	29.56
35	Real Estate	41	54,862	2.06	41	54,862	2.28	41	54,862	1.94
40	Consumer Discretionary	69	181,714	6.81	69	181,714	7.54	69	181,714	6.43
45	Consumer Staples	28	351,035	13.16	28	351,035	14.57	28	351,035	12.42
50	Industrials	75	345,784	12.96	75	345,784	14.35	75	345,784	12.24
55	Basic Materials	22	231,992	8.70	22	231,992	9.63	22	231,992	8.21
60	Energy	13	265,129	9.94	13	198,051	8.22	13	265,129	9.38
65	Utilities	9	123,479	4.63	9	123,479	5.13	9	123,479	4.37
Totals		355	2,667,181	100.00	355	2,409,108	100.00	526	2,826,128	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE 350 ex Investment Trusts			FTSE SmallCap ex Inv Co		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	14	66,433	2.51	6	1,054	6.34
15	Telecommunications	5	37,393	1.41	-	-	-
20	Health Care	11	331,452	12.50	1	281	1.69
30	Financials	50	674,645	25.45	11	1,929	11.60
35	Real Estate	22	51,614	1.95	19	3,248	19.53
40	Consumer Discretionary	48	177,985	6.72	21	3,729	22.43
45	Consumer Staples	24	350,402	13.22	4	634	3.81
50	Industrials	53	342,339	12.92	22	3,445	20.72
55	Basic Materials	15	230,862	8.71	7	1,130	6.80
60	Energy	7	263,952	9.96	6	1,177	7.08
65	Utilities	9	123,479	4.66	-	-	-
Totals		258	2,650,556	100.00	97	16,625	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	355	355	526
Net MCap (GBPm)	2,667,181	2,409,108	2,826,128
Dividend Yield %	3.15	3.16	3.12
Constituent Sizes (Net MCap GBPm)			
Average	7,513	6,786	5,373
Largest	239,090	140,540	239,090
Smallest	24	24	22
Median	876	876	675
Weight of Largest Constituent (%)	8.96	5.83	8.46
Top 10 Holdings (% Index MCap)	45.96	40.17	43.38

Index Characteristics

Attributes	FTSE 100 ex Investment Trusts	FTSE 250 ex Inv Co	FTSE 350 ex Investment Trusts	FTSE SmallCap ex Inv Co
Number of constituents	95	163	258	97
Net MCap (GBPm)	2,451,021	199,535	2,650,556	16,625
Dividend Yield %	3.10	3.77	3.15	3.92
Constituent Sizes (Net MCap GBPm)				
Average	25,800	1,224	10,273	171
Largest	239,090	4,466	239,090	488
Smallest	2,006	124	124	24
Median	8,517	888	1,968	160
Weight of Largest Constituent (%)	9.75	2.24	9.02	2.93
Top 10 Holdings (% Index MCap)	50.02	16.85	46.25	22.10

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