

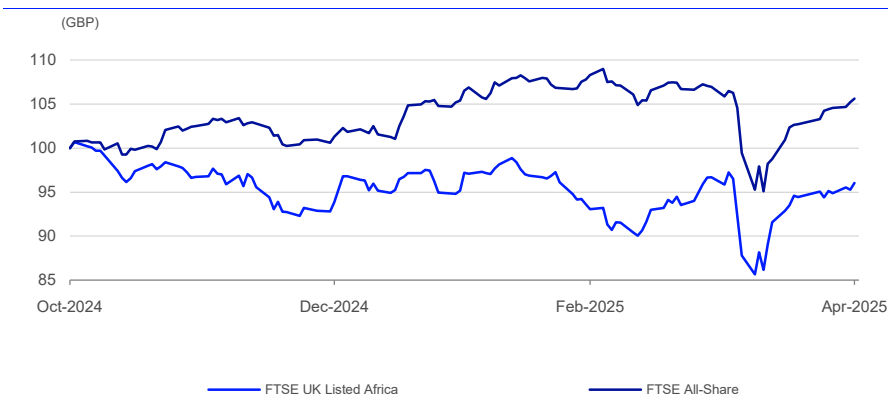
FTSE UK Listed Africa Index

Data as at: 30 April 2025

The FTSE UK Listed Africa Index is designed to represent the performance of African companies listed on London Stock Exchange. Eligible securities are required to pass one of the geographic screens (revenue from Africa, country of headquarters or country of incorporation) and also a 60-day trading screen before being added to the Index. Equity securities listed on the following London Stock exchange segments are eligible for inclusion in the FTSE UK Listed Africa Index:

- Premium Listing
- Standard Listing
- Professional Securities Market
- High Growth
- AIM
- International Order Book

6-Month Performance - Total Return



Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Endeavour Mining	Precious Metals and Mining	1,873	11.84
Airtel Africa	Telecommunications Service Providers	1,734	10.96
Commercial International Bank Egypt (CIB) SAE	Banks	1,549	9.79
Investec	Banks	1,442	9.11
Old Mutual	Life Insurance	1,262	7.97
Energean	Oil Gas and Coal	1,187	7.50
Guaranty Trust Holding Company	Banks	989	6.25
Helios Towers	Telecommunications Service Providers	974	6.15
Pan African Resources	Precious Metals and Mining	846	5.34
Seplat Energy	Oil Gas and Coal	759	4.80
Totals		12,614	79.71

FEATURES

Objective

The index is designed as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is 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.

ICB Industry Breakdown

		FTSE UK Listed Africa			FTSE All-Share		
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	-	-	-	18	108,467	4.48
15	Telecommunications	2	2,708	17.11	5	29,762	1.23
20	Health Care	1	83	0.53	11	273,118	11.27
30	Financials	6	5,758	36.39	245	660,164	27.25
35	Real Estate	1	29	0.18	45	59,711	2.46
40	Consumer Discretionary	-	-	-	72	192,940	7.96
45	Consumer Staples	4	193	1.22	27	365,612	15.09
50	Industrials	2	209	1.32	82	296,779	12.25
55	Basic Materials	17	3,714	23.47	22	126,083	5.20
60	Energy	9	3,132	19.79	15	209,020	8.63
65	Utilities	-	-	-	9	100,983	4.17
Totals		42	15,825	100.00	551	2,422,638	100.00

Index Characteristics

Attributes	FTSE UK Listed Africa	FTSE All-Share
Number of constituents	42	551
Net MCap (GBPm)	15,825	2,422,638
Dividend Yield %	5.11	3.60
Constituent Sizes (Net MCap GBPm)		
Average	377	4,397
Largest	1,873	160,674
Smallest	0	17
Median	95	612
Weight of Largest Constituent (%)	11.84	6.63
Top 10 Holdings (% Index MCap)	79.71	39.27

INFORMATION

Index Launch

20 February 2020

Base Date

31 December 2019

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in June

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