

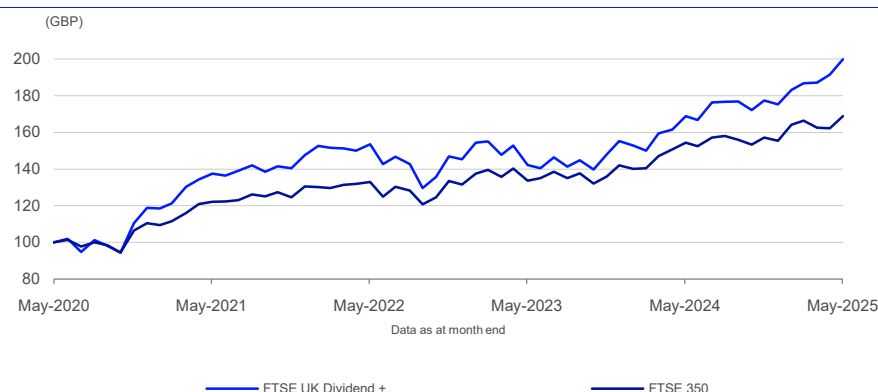
FTSE UK Dividend+ Index

Data as at: 30 May 2025

The FTSE UK Dividend+ Index is a yield weighted index designed to select and measure the performance of higher yielding stocks within the universe of the FTSE 350 Index, excluding investment trusts. Stocks are weighted by their one-year forecast dividend yield as opposed to market capitalisation.

The FTSE UK Dividend+ Index was created to allow investors to capture the long-term effect of higher compounding returns, and benefit from the lower correlations to traditional market cap weighted indices. The dividend information for the FTSE UK Dividend+ is provided by Markit Group Limited ("Markit"), the leading industry source for independent mark-to-market pricing, asset valuations, dividend forecasting and index services.

5-Year Performance - Total Return



Dividend Yield



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE UK Dividend +	7.0	12.6	14.0	18.3	30.2	99.8	9.2	14.9	13.1	16.2	15.0
FTSE 350	1.5	7.4	8.7	9.4	27.1	68.9	8.3	11.0	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

FEATURES

Coverage

The FTSE UK Dividend+ Index selects the top 50 stocks by one-year forecast dividend yield, and the constituents' weightings within the index are determined by their dividend yield as opposed to market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Liquidity

The index is subject to a liquidity test of GBP 75 million. Constituents that prevent the index from trading GBP 75 million within half a trading day are excluded from the index.

Transparency

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

Availability

The index is calculated based on price and total return methodologies, both real time intra-second and end-of-day.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Year-on-Year Performance - Total Return

Index % (GBP)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE UK Dividend +	1.2	8.9	7.2	-13.9	19.6	-16.2	24.2	-1.5	6.9	12.8
FTSE 350	0.7	16.8	12.9	-9.5	19.2	-10.3	18.2	0.8	8.0	9.4

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE UK Dividend +	1.4	0.6	1.0	0.3	-10.6	-18.1	-19.7	-44.1
FTSE 350	0.8	0.6	1.0	0.5	-12.8	-12.8	-12.8	-35.2

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

Top 5 Constituents - FTSE UK Dividend+ Index

Constituent	ICB Sector	FTSE UK Dividend + (Wgt %)	FTSE 350 (Wgt %)	Diff %
British American Tobacco	Tobacco	4.99	2.68	2.31
Legal & General Group	Life Insurance	4.37	0.60	3.77
Rio Tinto	Industrial Metals and Mining	3.96	1.91	2.05
Aviva	Life Insurance	3.72	0.67	3.05
Vodafone Group	Telecommunications Service Providers	3.69	0.64	3.05
Totals		20.73	6.50	

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE UK Dividend +		FTSE 350		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	-	-	15	4.33	-4.33
15	Telecommunications	2	6.26	5	1.26	5.00
20	Health Care	1	2.73	9	11.29	-8.56
30	Financials	18	34.45	136	27.12	7.34
35	Real Estate	5	6.59	25	2.31	4.28
40	Consumer Discretionary	6	8.89	53	8.09	0.80
45	Consumer Staples	6	14.55	22	14.81	-0.26
50	Industrials	1	1.46	54	12.74	-11.29
55	Basic Materials	2	5.78	15	5.44	0.34
60	Energy	4	8.46	7	8.55	-0.09
65	Utilities	5	10.84	9	4.07	6.76
Totals		50	100.00	350	100.00	

Index Characteristics

Attributes	FTSE UK Dividend +	FTSE 350
Number of constituents	50	350
Dividend Yield %	5.87	3.48
Constituent (Wgt %)		
Average	2.00	0.29
Largest	4.99	6.52
Median	1.71	0.06
Top 10 Holdings (Wgt %)	37.55	39.40

About Markit

The dividend information for the FTSE UK Dividend+ is provided by Markit Group Limited (“Markit”), the leading industry source for independent mark-to-market pricing, asset valuations, dividend forecasting and index services.

INFORMATION

Index Universe

FTSE 350 Index

Index Launch

3 October 2005

Base Date

30 June 2005

Base Value

3000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

GBP & EUR

Dividend Information

Based on 1-year dividends per share forecast/estimates sourced from Markit

Review Dates

Semi-annually in March and September

Historical Data

Available from 1 April 2000



© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659