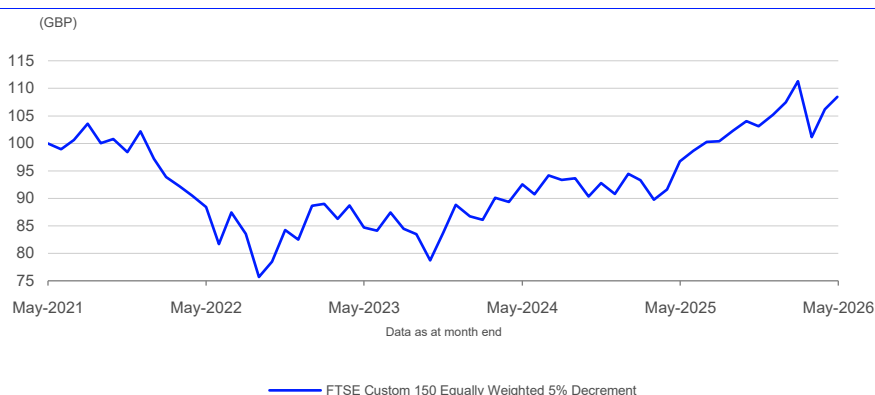


FTSE Custom 150 Equally Weighted Net Tax Index

Data as at: 29 May 2026

The FTSE Custom 150 Equally Weighted Net Tax Index is designed to measure the equally weighted performance of the largest 150 companies from the FTSE 350 Index, where performance is adjusted on a daily basis by a hurdle rate.

5-Year Performance



Performance and Volatility

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Custom 150 Equally Weighted 5% Decrement	-2.6	5.2	3.1	12.1	28.0	8.4	8.6	1.6	11.3	13.3	13.7

* 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

Index % (GBP)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Custom 150 Equally Weighted 5% Decrement	5.9	8.2	-14.7	19.6	-8.6	11.2	-19.3	7.7	2.3	15.8

Return/Risk Ratio and Drawdown

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Custom 150 Equally Weighted 5% Decrement	1.1	0.7	0.1	0.2	-10.5	-14.2	-29.6	-39.6

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

Drawdown - based on daily data

FEATURES

Methodology

The index will be equally weighted, with each company weight set at 0.667% at each quarterly review.

Objective

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

Liquidity

Stocks are screened to ensure that the index is tradable.

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 real-time and 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 %
Softcat	Software and Computer Services	26,848	1.02
Polar Capital Technology Trust	Closed End Investments	25,473	0.97
Computacenter	Software and Computer Services	25,017	0.95
Intertek Group	Industrial Support Services	24,041	0.91
IG Group Holdings	Investment Banking and Brokerage Services	23,412	0.89
Renishaw	Electronic and Electrical Equipment	22,929	0.87
Scottish Mortgage Inv Tst	Closed End Investments	22,772	0.86
Diploma	Industrial Support Services	22,751	0.86
Aberdeen Group	Investment Banking and Brokerage Services	21,902	0.83
Templeton Emerging Markets IT	Closed End Investments	21,855	0.83
Totals		237,001	8.99

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	5	102,183	3.88
1510	Telecommunications	3	52,707	2.00
2010	Health Care	6	96,996	3.68
3010	Banks	8	149,903	5.68
3020	Financial Services	29	552,347	20.95
3030	Insurance	7	129,782	4.92
3510	Real Estate	9	152,217	5.77
4020	Consumer Products and Services	8	127,532	4.84
4030	Media	4	77,856	2.95
4040	Retailers	6	106,418	4.04
4050	Travel and Leisure	5	89,637	3.40
4510	Food Beverage and Tobacco	7	116,547	4.42
4520	Personal Care Drug and Grocery Stores	5	75,415	2.86
5010	Construction and Materials	2	36,448	1.38
5020	Industrial Goods and Services	22	392,117	14.87
5510	Basic Resources	8	136,867	5.19
5520	Chemicals	2	37,599	1.43
6010	Energy	4	68,604	2.60
6510	Utilities	8	135,806	5.15
Totals		148	2,636,981	100.00

INFORMATION

Index Universe

FTSE 350

Index Launch

April 2016

Base Date

29 December 2000

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End of day

End-of-Day Distribution

Via FTP and email

Currency

GBP

Review Dates

Quarterly in March, June, September, December

History

Available from December 2000

Bloomberg Code

UKX150EQ

Further Information

<http://www.ftse.com/products/indices/custom-150>

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