

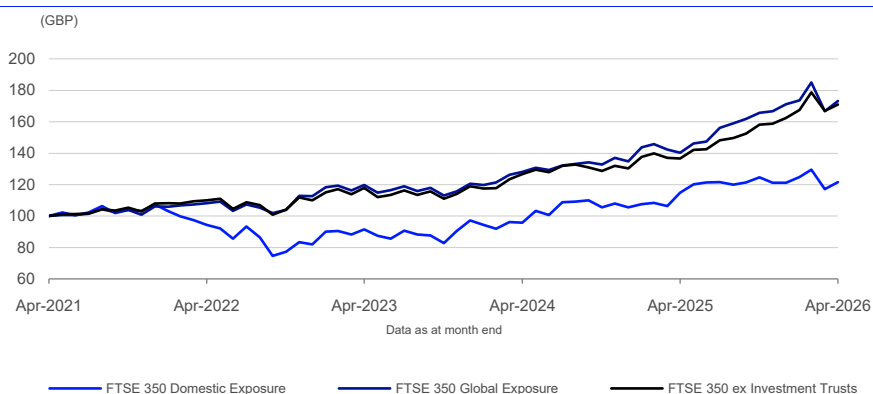
FTSE 350 Domestic and Global Exposure Indices

Data as at: 30 April 2026

The FTSE Domestic and Global Exposure Index Series is designed to reflect the performance of securities exhibiting either relatively high domestic or global sales respectively. Constituents are selected by the ratio of domestic/global sales to total sales and weighted by market capitalisation. The index series also includes "Pure" versions of selected Indices that aim to have higher sales exposure to their respective market. The index series reduces concentration by limiting ICB industries and constituent weightings.

The FTSE 350 ex Inv Trust Index forms the constituent selection universe of the FTSE 350 Domestic Exposure and the FTSE 350 Global Exposure Indices.

5-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 350 Domestic Exposure	-2.7	-2.6	0.2	5.8	32.8	21.5	9.9	4.0	13.0	15.4	16.6
FTSE 350 Global Exposure	-0.3	4.6	1.2	23.4	44.7	73.2	13.1	11.6	11.7	13.0	10.9
FTSE 350 ex Investment Trusts	2.1	8.1	5.3	25.2	45.0	71.0	13.2	11.3	10.2	12.6	10.5

* 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 350 Domestic Exposure	-9.5	11.9	-15.8	32.6	-9.6	19.7	-23.6	18.4	8.7	14.9
FTSE 350 Global Exposure	30.3	19.0	-9.4	20.8	-10.1	14.9	6.1	7.0	11.8	27.0
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

FEATURES

Coverage

Derived from the FTSE 350 ex Inv Trust Index, which represents large cap and mid cap companies traded on the London Stock Exchange.

Objective

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

Liquidity

Stocks in the universe index are screened to ensure that the index is tradable.

Capping

Capped to limit industry and company concentration.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies and available real time and end-of-day. Net of tax versions of some Indices are also available.

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 350 Domestic Exposure	0.4	0.6	0.2	0.2	-11.8	-11.8	-35.0	-40.5
FTSE 350 Global Exposure	2.0	1.0	1.1	0.8	-11.8	-13.4	-13.4	-37.3
FTSE 350 ex Investment Trusts	2.4	1.0	1.1	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 350 Domestic Exposure

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
SSE	Electricity	26,124	6.81
Lloyds Banking Group	Banks	22,896	5.97
Tesco	Personal Care Drug and Grocery Stores	20,650	5.38
BT Group	Telecommunications Service Providers	20,309	5.30
Marks & Spencer Group	Personal Care Drug and Grocery Stores	18,830	4.91
Sainsbury (J)	Personal Care Drug and Grocery Stores	16,233	4.23
Next	Retailers	15,082	3.93
Aviva	Life Insurance	14,535	3.79
3i Group	Investment Banking and Brokerage Services	13,660	3.56
Autotrader Group PLC	Software and Computer Services	11,619	3.03
Totals		179,938	46.91

Top 10 Constituents - FTSE 350 Global Exposure

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Rio Tinto	Industrial Metals and Mining	107,922	7.98
HSBC Hldgs	Banks	89,409	6.61
AstraZeneca	Pharmaceuticals and Biotechnology	79,935	5.91
British American Tobacco	Tobacco	73,812	5.46
Rolls-Royce Holdings	Aerospace and Defense	70,701	5.23
Anglo American	Industrial Metals and Mining	59,312	4.39
GSK	Pharmaceuticals and Biotechnology	56,266	4.16
Unilever	Personal Care Drug and Grocery Stores	55,760	4.12
Compass Group	Consumer Services	54,104	4.00
RELX	Software and Computer Services	52,106	3.85
Totals		699,328	51.72

INFORMATION

Index Universe

FTSE 350 ex Inv Trust Index

Index Launch

8 March 2016

Base Date

18 September 2015

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying Indices

Index Calculation

Index calculated real time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

GBP

Review Dates

Annually in September

ICB Industry Breakdown

ICB Code	ICB Supersector	FTSE 350 Domestic Exposure			FTSE 350 Global Exposure			FTSE 350 ex Investment Trusts		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	4	21,174	5.52	3	56,200	4.16	14	70,281	2.66
1510	Telecommunications	2	22,723	5.92	2	63,085	4.67	5	38,559	1.46
2010	Health Care	1	1,255	0.33	9	171,720	12.70	11	335,715	12.71
3010	Banks	4	24,789	6.46	4	113,336	8.38	12	443,047	16.78
3020	Financial Services	13	30,948	8.07	2	3,606	0.27	29	127,525	4.83
3030	Insurance	5	41,873	10.92	2	17,712	1.31	9	89,468	3.39
3510	Real Estate	17	27,179	7.09	-	-	-	22	50,581	1.92
4010	Automobiles and Parts	-	-	-	1	285	0.02	1	120	0.00
4020	Consumer Products and Services	6	15,702	4.09	3	55,742	4.12	12	63,095	2.39
4030	Media	-	-	-	4	49,690	3.67	5	23,765	0.90
4040	Retailers	8	24,013	6.26	-	-	-	14	35,266	1.34
4050	Travel and Leisure	7	7,064	1.84	3	39,216	2.90	17	46,128	1.75
4510	Food Beverage and Tobacco	5	19,792	5.16	5	154,333	11.41	16	182,136	6.90
4520	Personal Care Drug and Grocery Stores	4	60,030	15.65	2	91,207	6.75	8	167,791	6.35
5010	Construction and Materials	6	14,768	3.85	1	2,053	0.15	11	12,613	0.48
5020	Industrial Goods and Services	5	15,688	4.09	24	236,166	17.47	41	316,394	11.98
5510	Basic Resources	-	-	-	7	213,392	15.78	10	208,129	7.88
5520	Chemicals	-	-	-	3	8,237	0.61	5	9,047	0.34
6010	Energy	1	1,774	0.46	2	26,154	1.93	7	285,650	10.82
6510	Utilities	7	54,770	14.28	1	50,047	3.70	9	135,020	5.11
Totals		95	383,541	100.00	78	1,352,182	100.00	258	2,640,329	100.00

Index Characteristics

Attributes	FTSE 350 Domestic Exposure	FTSE 350 Global Exposure	FTSE 350 ex Investment Trusts
Number of constituents	95	78	258
Net MCap (GBPm)	383,541	1,352,182	2,640,329
Dividend Yield %	3.90	2.80	3.15
Constituent Sizes (Net MCap GBPm)			
Average	4,037	17,336	10,234
Largest	26,124	107,922	231,438
Smallest	154	285	120
Median	1,904	6,941	1,875
Weight of Largest Constituent (%)	6.81	7.98	8.77
Top 10 Holdings (% Index MCap)	46.91	51.72	46.28

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