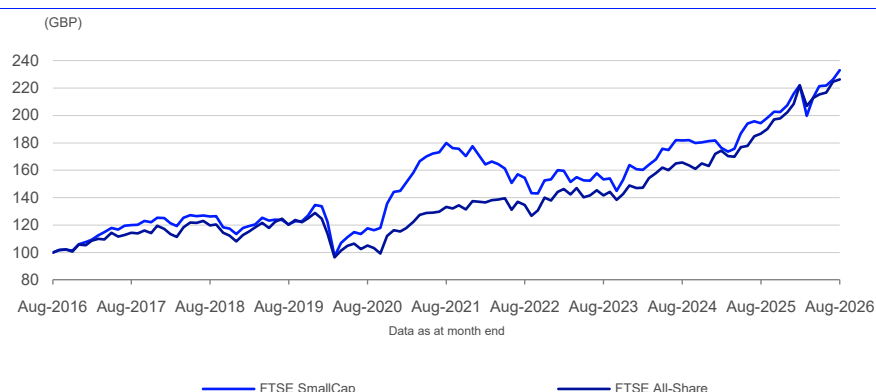


FTSE SmallCap Index

Data as at: 31 August 2026

The FTSE SmallCap Index represents the performance of smaller capitalisation companies traded on the London Stock Exchange's (LSE) main market, which pass screening for size and liquidity. The index comprises the constituents that fall below the FTSE 350 in market capitalisation but remain eligible for inclusion in the FTSE All-Share Index.

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 SmallCap	5.3	4.9	12.4	19.9	52.1	29.6	15.0	5.3	9.2	10.9	12.3
FTSE All-Share	5.1	2.0	11.9	21.3	59.7	69.8	16.9	11.2	10.9	12.3	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 SmallCap	14.3	18.2	-9.5	18.8	7.1	23.0	-13.6	6.7	10.7	14.4
FTSE All-Share	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5	24.0

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE SmallCap	2.2	1.4	0.4	0.6	-10.5	-13.3	-23.2	-39.8
FTSE All-Share	1.9	1.4	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

FEATURES

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 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, both real time intra-second 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 %
Pacific Assets Trust	Closed End Investments	482	1.28
Invesco Bond Income Plus	Closed End Investments	466	1.24
Schroder Japan Trust PLC	Closed End Investments	438	1.16
Invesco Global Equity Income Trust	Closed End Investments	438	1.16
JPMorgan UK Small Cap Growth & Income	Closed End Investments	435	1.16
Nippon Active Value Fund	Closed End Investments	433	1.15
Aberdeen Asian Income Fund	Closed End Investments	431	1.14
Sabre Insurance Group	Non-life Insurance	408	1.08
Polar Capital Global Financials Trust	Closed End Investments	403	1.07
Lowland Investment Co	Closed End Investments	396	1.05
Totals		4,330	11.51

ICB Industry Breakdown

		FTSE SmallCap			FTSE All-Share		
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	5	830	2.21	20	75,001	2.56
15	Telecommunications	-	-	-	5	37,751	1.29
20	Health Care	1	265	0.71	12	306,199	10.47
30	Financials	93	21,426	56.93	233	886,685	30.32
35	Real Estate	18	3,228	8.58	40	61,056	2.09
40	Consumer Discretionary	19	3,513	9.34	69	190,531	6.52
45	Consumer Staples	5	1,092	2.90	28	361,657	12.37
50	Industrials	26	4,525	12.02	79	371,756	12.71
55	Basic Materials	7	1,454	3.86	22	235,873	8.07
60	Energy	6	1,299	3.45	13	273,883	9.37
65	Utilities	-	-	-	9	123,968	4.24
Totals		180	37,632	100.00	530	2,924,360	100.00

Index Characteristics

Attributes	FTSE SmallCap
Number of constituents	180
Net MCap (GBPm)	37,632
Constituent Sizes (Net MCap GBPm)	
Average	209
Largest	482
Smallest	15
Median	202
Weight of Largest Constituent (%)	1.28
Top 10 Holdings (% Index MCap)	11.51

INFORMATION

Index Universe

FTSE All-Share Index

Index Launch

16 March 2000

Base Date

30 December 1983

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

Sterling and Euro

Review Dates

Quarterly in March, June, September, December

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