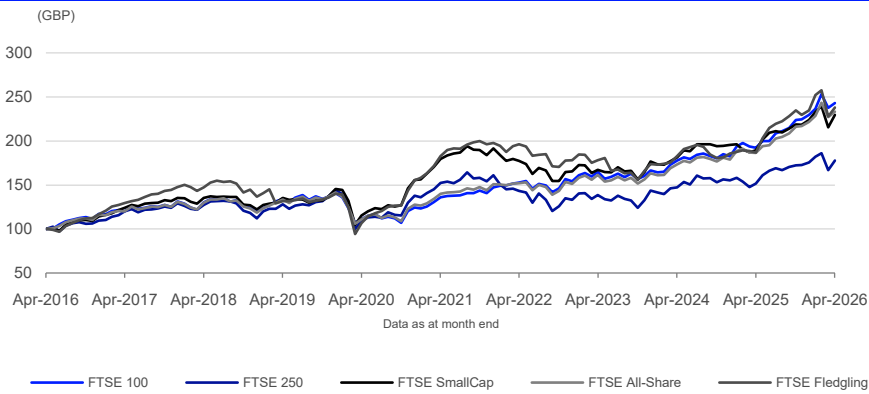


FTSE 100 Index (Chinese)

Data as at: 30 April 2026

富时 100 指数是英国上市蓝筹公司的市值加权指数。该指数为富时英国指数系列的一部分，是为衡量在伦敦证券交易所交易的最大 100 家公司的表现而设计，所有公司均通过规模和流动性筛选。富时 100 指数成分股全部于伦敦证券交易所的 SETS 交易系统进行交易。

10 年业绩表现 – 总收益



收益率和波动率 – 总收益

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE 100	2.7	8.6	5.8	26.3	47.1	78.8	13.7	12.3	10.2	12.6	10.0
FTSE 250	-2.4	3.2	1.2	17.2	28.3	16.7	8.7	3.1	12.1	13.8	15.0
FTSE SmallCap	-1.3	5.0	2.7	21.3	37.5	27.9	11.2	5.0	9.3	11.0	12.3
FTSE All-Share	2.1	8.0	5.2	25.2	44.7	66.9	13.1	10.8	10.0	12.4	10.4
FTSE Fledgling	-5.5	1.5	1.5	27.6	33.6	30.3	10.1	5.4	10.3	10.5	12.7

* 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

年度收益率 – 总收益

Index % (GBP)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE 100	19.1	11.9	-8.7	17.3	-11.5	18.4	4.7	7.9	9.7	25.8
FTSE 250	6.7	17.8	-13.3	28.9	-4.6	16.9	-17.4	8.0	8.1	13.0
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
FTSE Fledgling	18.2	26.4	-7.3	2.3	11.0	27.3	-9.9	-2.5	6.7	26.4

FEATURES

目标

本指数旨在用于创建指数跟踪基金和衍生产品，以及用作业绩表现基准。

可投资性

对股票进行选取和权重分配，以确保指数具有可投资性。

流动性

对股票进行筛选，以确保指数有可交易性。

透明度

指数采用透明而基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

可用性

该指数的计算基于价格和总收益指数计算方法，提供实时（更新频率少于 1 秒）和日线数据。

行业分类基准 (ICB)

依据产业行业分析领域的全球标准“行业分类基准” (ICB)，对指数的成分股进行分类。

收益/风险比率和回撤 – 总收益

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE 100	2.6	1.1	1.2	0.8	-8.9	-12.9	-12.9	-34.2
FTSE 250	1.4	0.6	0.2	0.4	-11.5	-16.2	-29.5	-41.7
FTSE SmallCap	2.3	1.0	0.4	0.6	-10.5	-13.3	-23.2	-39.8
FTSE All-Share	2.5	1.0	1.0	0.7	-9.1	-12.8	-12.8	-35.3
FTSE Fledgling	2.7	1.0	0.4	0.6	-12.2	-15.0	-23.5	-44.7

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

Drawdown - based on daily data

前五大成分股

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
HSBC Hldgs	Banks	231,438	9.32
AstraZeneca	Pharmaceuticals and Biotechnology	208,886	8.41
Shell	Oil Gas and Coal	189,125	7.61
Rolls-Royce Holdings	Aerospace and Defense	100,159	4.03
Unilever	Personal Care Drug and Grocery Stores	92,080	3.71
Totals		821,688	33.08

ICB 超级行业占比细分

ICB Code	ICB Supersector	FTSE 100			FTSE All-Share		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	3	61,105	2.46	20	71,254	2.54
1510	Telecommunications	3	36,018	1.45	5	38,559	1.37
2010	Health Care	5	329,856	13.28	12	335,973	11.96
3010	Banks	6	434,429	17.49	13	443,257	15.78
3020	Financial Services	12	136,609	5.50	211	280,278	9.98
3030	Insurance	7	87,382	3.52	10	89,808	3.20
3510	Real Estate	6	28,796	1.16	41	53,815	1.92
4010	Automobiles and Parts	-	-	-	1	120	0.00
4020	Consumer Products and Services	6	55,346	2.23	15	63,443	2.26
4030	Media	2	17,022	0.69	9	24,723	0.88
4040	Retailers	4	25,561	1.03	21	36,272	1.29
4050	Travel and Leisure	4	34,668	1.40	24	47,430	1.69
4510	Food Beverage and Tobacco	6	172,913	6.96	17	182,180	6.49
4520	Personal Care Drug and Grocery Stores	5	164,930	6.64	11	168,332	5.99
5010	Construction and Materials	-	-	-	15	13,341	0.48
5020	Industrial Goods and Services	16	285,730	11.50	60	319,340	11.37
5510	Basic Resources	6	200,561	8.07	14	208,838	7.44
5520	Chemicals	1	3,942	0.16	8	9,401	0.33
6010	Energy	2	280,589	11.30	13	286,902	10.22
6510	Utilities	6	128,613	5.18	9	135,020	4.81
Totals		100	2,484,071	100.00	529	2,808,286	100.00

INFORMATION

指数选股范围

富时全股指数

指数发布日期

1984 年 1 月 3 日

基日

1983 年 12 月 30 日

基点

1000

可投资性筛选

实际自由流通比例和流动性筛选

指数计算

实时和收盘指数

日终发布

通过 FTP 和电子邮件

币种

英镑和欧元

审核日期

季度审核，3 月、6 月、9 月和 12 月

历史数据

1984 年 1 月开始提供

指数特征

Attributes	FTSE 100
Number of constituents	100
Net MCap (GBPm)	2,484,071
Dividend Yield %	3.06
Constituent Sizes (Net MCap GBPm)	
Average	24,841
Largest	231,438
Smallest	1,602
Median	8,502
Weight of Largest Constituent (%)	9.32
Top 10 Holdings (% Index MCap)	49.19

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