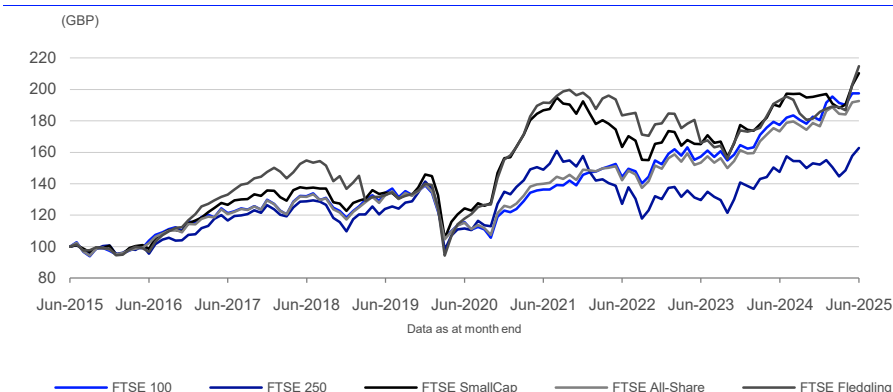


FTSE 100 Index (Chinese)

Data as at: 30 June 2025

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	3.2	9.5	9.5	11.3	37.0	71.0	11.1	11.3	12.7	13.3	11.0
FTSE 250	12.5	6.9	6.9	10.2	27.9	45.8	8.6	7.8	14.7	15.7	15.3
FTSE SmallCap	11.8	7.1	7.1	11.1	28.8	69.2	8.8	11.1	11.4	11.9	13.0
FTSE All-Share	4.4	9.1	9.1	11.2	35.5	67.3	10.7	10.8	12.6	13.2	11.2
FTSE Fledgling	13.8	15.7	15.7	11.3	17.1	82.3	5.4	12.8	8.9	10.3	12.9

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE 100	-1.3	19.1	11.9	-8.7	17.3	-11.5	18.4	4.7	7.9	9.7
FTSE 250	11.2	6.7	17.8	-13.3	28.9	-4.6	16.9	-17.4	8.0	8.1
FTSE SmallCap	9.2	14.3	18.2	-9.5	18.8	7.1	23.0	-13.6	6.7	10.7
FTSE All-Share	1.0	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5
FTSE Fledgling	15.4	18.2	26.4	-7.3	2.3	11.0	27.3	-9.9	-2.5	6.7

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）和日终数据。

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	0.9	0.8	1.0	0.6	-12.9	-12.9	-12.9	-34.2
FTSE 250	0.7	0.5	0.5	0.3	-16.2	-18.1	-29.5	-41.7
FTSE SmallCap	1.0	0.7	0.9	0.5	-13.3	-14.1	-23.2	-39.8
FTSE All-Share	0.9	0.8	1.0	0.6	-12.8	-12.8	-12.8	-35.3
FTSE Fledgling	1.3	0.5	1.0	0.5	-10.1	-18.7	-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	155,428	7.29
Shell	Oil Gas and Coal	152,616	7.16
AstraZeneca	Pharmaceuticals and Biotechnology	151,558	7.11
Unilever	Personal Care Drug and Grocery Stores	108,826	5.10
Rolls-Royce Holdings	Aerospace and Defense	81,992	3.84
Totals		650,418	30.50

ICB 超级行业占比细分

		FTSE 100			FTSE All-Share		
ICB Code	ICB Supersector	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	3	91,666	4.30	18	104,646	4.24
1510	Telecommunications	3	26,998	1.27	6	30,221	1.22
2010	Health Care	6	258,981	12.14	11	261,964	10.61
3010	Banks	5	312,525	14.66	11	321,507	13.02
3020	Financial Services	11	144,110	6.76	220	283,317	11.47
3030	Insurance	7	77,954	3.66	12	85,462	3.46
3510	Real Estate	5	27,932	1.31	44	60,756	2.46
4010	Automobiles and Parts	-	-	-	2	1,080	0.04
4020	Consumer Products and Services	6	65,199	3.06	18	77,428	3.14
4030	Media	3	23,121	1.08	9	28,279	1.15
4040	Retailers	4	26,320	1.23	20	40,365	1.63
4050	Travel and Leisure	5	37,751	1.77	24	49,540	2.01
4510	Food Beverage and Tobacco	6	157,828	7.40	17	167,483	6.78
4520	Personal Care Drug and Grocery Stores	5	181,087	8.49	10	184,899	7.49
5010	Construction and Materials	-	-	-	15	12,309	0.50
5020	Industrial Goods and Services	17	281,207	13.19	67	320,949	13.00
5510	Basic Resources	6	109,756	5.15	14	113,159	4.58
5520	Chemicals	1	4,046	0.19	7	9,325	0.38
6010	Energy	2	210,860	9.89	15	215,401	8.72
6510	Utilities	5	95,194	4.46	8	101,398	4.11
Totals		100	2,132,533	100.00	548	2,469,489	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)	2,132,533
Dividend Yield %	3.49
Constituent Sizes (Net MCap GBPm)	
Average	21,325
Largest	155,428
Smallest	993
Median	7,518
Weight of Largest Constituent (%)	7.29
Top 10 Holdings (% Index MCap)	45.06

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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