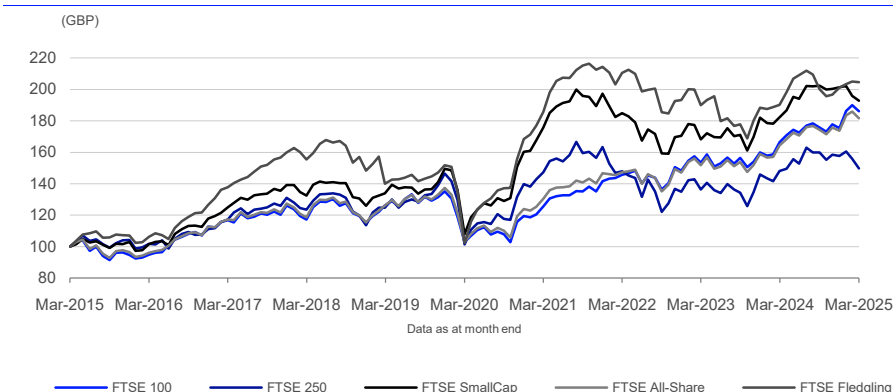


# FTSE 100 Index (Chinese)

Data as at: 31 March 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	6.1	5.9	6.1	11.9	27.8	80.9	8.5	12.6	9.6	11.4	11.0
FTSE 250	-5.0	-6.4	-5.0	1.1	1.2	47.6	0.4	8.1	12.5	14.5	15.6
FTSE SmallCap	-4.2	-4.6	-4.2	5.9	4.3	78.9	1.4	12.3	8.5	10.4	13.4
FTSE All-Share	4.5	4.1	4.5	10.5	23.3	76.5	7.2	12.0	9.5	11.3	11.3
FTSE Fledgling	1.7	2.2	1.7	7.5	-2.8	100.5	-0.9	14.9	6.9	9.3	13.6

\* 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	1.3	0.8	1.1	0.5	-4.7	-9.3	-12.9	-34.2
FTSE 250	0.2	0.1	0.5	0.3	-8.2	-20.8	-29.5	-41.7
FTSE SmallCap	0.7	0.2	0.9	0.5	-5.7	-17.1	-23.2	-39.8
FTSE All-Share	1.1	0.7	1.1	0.5	-4.5	-11.1	-11.2	-35.3
FTSE Fledgling	1.1	-0.1	1.1	0.5	-9.1	-22.5	-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 %
Shell	Oil Gas and Coal	171,823	8.11
AstraZeneca	Pharmaceuticals and Biotechnology	168,552	7.95
HSBC Hldgs	Banks	156,011	7.36
Unilever	Personal Care Drug and Grocery Stores	112,347	5.30
RELX	Software and Computer Services	72,371	3.42
Totals		681,102	32.14

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	90,993	4.29	18	102,720	4.21
1510	Telecommunications	3	27,101	1.28	5	29,143	1.19
2010	Health Care	6	278,540	13.14	11	281,533	11.54
3010	Banks	5	297,897	14.06	11	305,587	12.53
3020	Financial Services	11	138,696	6.54	222	273,314	11.21
3030	Insurance	7	73,118	3.45	12	80,432	3.30
3510	Real Estate	5	25,703	1.21	45	57,215	2.35
4010	Automobiles and Parts	-	-	-	3	1,707	0.07
4020	Consumer Products and Services	6	65,313	3.08	17	75,105	3.08
4030	Media	3	24,595	1.16	9	29,856	1.22
4040	Retailers	4	23,006	1.09	20	35,492	1.46
4050	Travel and Leisure	5	33,156	1.56	24	45,382	1.86
4510	Food Beverage and Tobacco	6	158,405	7.47	17	167,388	6.86
4520	Personal Care Drug and Grocery Stores	5	182,541	8.61	10	186,709	7.65
5010	Construction and Materials	-	-	-	15	10,938	0.45
5020	Industrial Goods and Services	17	245,203	11.57	67	282,830	11.60
5510	Basic Resources	6	120,875	5.70	15	124,290	5.10
5520	Chemicals	1	4,073	0.19	7	8,729	0.36
6010	Energy	2	242,087	11.42	15	246,891	10.12
6510	Utilities	5	87,835	4.14	9	93,825	3.85
Totals		100	2,119,135	100.00	552	2,439,087	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)	2,119,135
Dividend Yield %	3.49
Constituent Sizes (Net MCap GBPm)	
Average	21,191
Largest	171,823
Smallest	1,684
Median	7,404
Weight of Largest Constituent (%)	8.11
Top 10 Holdings (% Index MCap)	46.87

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