FTSE 100 - USD Index

Data as at: 30 May 2025

The FTSE 100 – USD is a market-capitalisation weighted index of UK-listed blue chip companies valued in USD at WM Reuters 16:00 GMT. The index is part of the FTSE UK Series and is designed to measure the performance of the 100 largest companies traded on the London Stock Exchange that pass screening for size and liquidity. FTSE 100 constituents are all traded on the London Stock Exchange's SETS trading system.

3-Year Performance - Total Return

Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE 100 - USD	8.2	14.6	17.8	16.5	38.3	89.2	11.4	13.6	16.2	19.1	15.8

* 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

Top 5 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
AstraZeneca	Pharmaceuticals and Biotechnology	216,515	7.41
HSBC Hldgs	Banks	210,220	7.20
Shell	Oil Gas and Coal	200,912	6.88
Unilever	Personal Care Drug and Grocery Stores	154,693	5.30
RELX	Software and Computer Services	100,644	3.45
Totals		**882,984**	**30.23**

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark with a base currency of USD.

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 Rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, available end of day.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

ICB Supersector Breakdown

		FTSE 100 - USD			FTSE All-Share		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	3	126,508	4.33	18	144,245	4.27
1510	Telecommunications	3	38,956	1.33	5	41,840	1.24
2010	Health Care	6	370,984	12.70	11	375,129	11.12
3010	Banks	5	421,308	14.42	11	432,809	12.83
3020	Financial Services	11	195,759	6.70	221	384,944	11.41
3030	Insurance	7	104,814	3.59	12	115,020	3.41
3510	Real Estate	5	36,967	1.27	44	82,134	2.43
4010	Automobiles and Parts	-	-	-	2	1,497	0.04
4020	Consumer Products and Services	6	92,601	3.17	17	108,041	3.20
4030	Media	3	33,241	1.14	9	40,059	1.19
4040	Retailers	4	35,983	1.23	20	56,099	1.66
4050	Travel and Leisure	5	52,036	1.78	24	68,164	2.02
4510	Food Beverage and Tobacco	6	219,029	7.50	17	232,421	6.89
4520	Personal Care Drug and Grocery Stores	5	254,377	8.71	10	260,052	7.71
5010	Construction and Materials	-	-	-	15	16,833	0.50
5020	Industrial Goods and Services	17	363,252	12.44	66	413,835	12.26
5510	Basic Resources	6	164,069	5.62	15	168,877	5.00
5520	Chemicals	1	5,766	0.20	7	12,782	0.38
6010	Energy	2	279,078	9.55	15	284,856	8.44
6510	Utilities	5	126,069	4.32	9	135,044	4.00
Totals		**100**	**2,920,797**	**100.00**	**548**	**3,374,682**	**100.00**

Index Characteristics

Attributes	FTSE 100 - USD
Number of constituents	100
Net MCap (USDm)	2,920,797
Dividend Yield %	3.49
Constituent Sizes (Net MCap USDm)	
Average	29,208
Largest	216,515
Smallest	2,422
Median	10,528
Weight of Largest Constituent (%)	7.41
Top 10 Holdings (% Index MCap)	44.80

INFORMATION

Index Universe

FTSE All-Share Index

Index Launch

16 October 2014

Base Date

31 December 2010

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 FTP and email

Currency

USD

Review Dates

Quarterly in March, June, September, December

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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