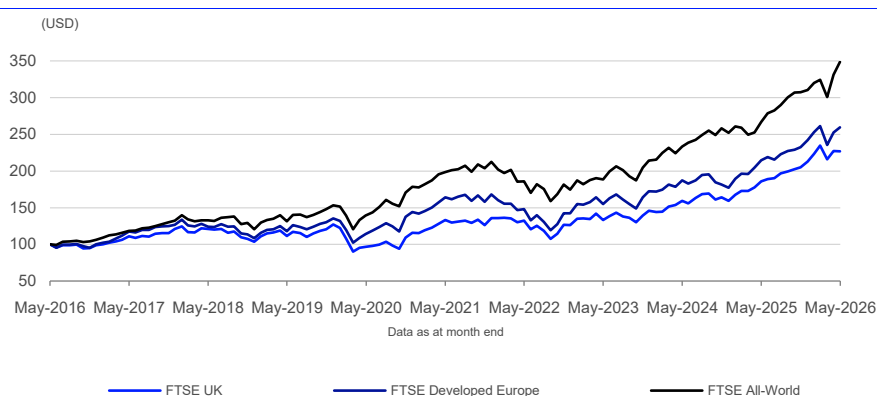


# FTSE UK Index

Data as at: 29 May 2026

The FTSE UK Index is part of a range of indices designed to help European investors benchmark their investments. The FTSE UK Index is a market-capitalisation weighted index representing the performance of UK large and mid cap stocks. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 10-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 UK               | -3.3     | 10.7 | 6.7  | 22.0 | 70.6 | 70.5 | 19.5         | 11.3 | 13.5           | 16.1 | 14.6 |
| FTSE Developed Europe | -0.7     | 11.5 | 7.2  | 20.8 | 67.2 | 58.2 | 18.7         | 9.6  | 14.8           | 16.3 | 16.6 |
| FTSE All-World        | 7.5      | 13.6 | 12.3 | 30.7 | 85.1 | 75.7 | 22.8         | 11.9 | 10.3           | 12.2 | 14.9 |

\* 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

## Year-on-Year Performance - Total Return

| Index % (USD)         | 2016 | 2017 | 2018  | 2019 | 2020 | 2021 | 2022  | 2023 | 2024 | 2025 |
|-----------------------|------|------|-------|------|------|------|-------|------|------|------|
| FTSE UK               | -0.3 | 22.4 | -14.5 | 22.8 | -8.9 | 17.3 | -6.9  | 15.5 | 9.0  | 33.6 |
| FTSE Developed Europe | 0.1  | 26.5 | -14.5 | 24.6 | 6.6  | 16.7 | -15.3 | 21.0 | 2.9  | 36.5 |
| FTSE All-World        | 8.6  | 24.6 | -9.1  | 27.2 | 16.6 | 18.9 | -17.7 | 22.6 | 17.7 | 23.1 |

## Return/Risk Ratio and Drawdown - Total Return

| Index (USD)           | Return/Risk Ratio |     |     |      | Drawdown (%) |       |       |       |
|-----------------------|-------------------|-----|-----|------|--------------|-------|-------|-------|
|                       | 1YR               | 3YR | 5YR | 10YR | 1YR          | 3YR   | 5YR   | 10YR  |
| FTSE UK               | 1.6               | 1.2 | 0.8 | 0.5  | -9.7         | -13.2 | -25.8 | -42.4 |
| FTSE Developed Europe | 1.4               | 1.1 | 0.6 | 0.6  | -11.5        | -14.2 | -31.2 | -35.7 |
| FTSE All-World        | 2.9               | 1.8 | 0.8 | 0.9  | -9.3         | -15.6 | -26.0 | -33.7 |

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

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### 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 and end of day. Net of tax indexes are also available.

### 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 (USDm)  | Wgt %        |
|--------------------------|---------------------------------------|------------------|--------------|
| HSBC Hldgs               | Banks                                 | 322,281          | 9.74         |
| AstraZeneca              | Pharmaceuticals and Biotechnology     | 278,620          | 8.42         |
| Shell                    | Oil Gas and Coal                      | 238,988          | 7.23         |
| Rolls-Royce Holdings     | Aerospace and Defense                 | 152,760          | 4.62         |
| British American Tobacco | Tobacco                               | 130,147          | 3.93         |
| Unilever                 | Personal Care Drug and Grocery Stores | 121,476          | 3.67         |
| Rio Tinto                | Industrial Metals and Mining          | 110,936          | 3.35         |
| BP                       | Oil Gas and Coal                      | 110,196          | 3.33         |
| GSK                      | Pharmaceuticals and Biotechnology     | 101,251          | 3.06         |
| Barclays                 | Banks                                 | 85,821           | 2.59         |
| <b>Totals</b>            |                                       | <b>1,652,475</b> | <b>49.96</b> |

### ICB Industry Breakdown

| ICB Code      | ICB Industry           | No. of Cons | Net MCap (USDm)  | Wgt %         |
|---------------|------------------------|-------------|------------------|---------------|
| 10            | Technology             | 3           | 75,635           | 2.29          |
| 15            | Telecommunications     | 4           | 51,001           | 1.54          |
| 20            | Health Care            | 5           | 438,235          | 13.25         |
| 30            | Financials             | 18          | 840,778          | 25.42         |
| 35            | Real Estate            | 4           | 29,136           | 0.88          |
| 40            | Consumer Discretionary | 16          | 180,853          | 5.47          |
| 45            | Consumer Staples       | 11          | 455,376          | 13.77         |
| 50            | Industrials            | 17          | 435,136          | 13.16         |
| 55            | Basic Materials        | 7           | 293,533          | 8.87          |
| 60            | Energy                 | 2           | 349,183          | 10.56         |
| 65            | Utilities              | 6           | 158,595          | 4.80          |
| <b>Totals</b> |                        | <b>93</b>   | <b>3,307,462</b> | <b>100.00</b> |

### Index Characteristics

| Attributes                        | FTSE UK   |
|-----------------------------------|-----------|
| Number of constituents            | 93        |
| Net MCap (USDm)                   | 3,307,462 |
| Dividend Yield %                  | 3.08      |
| Constituent Sizes (Net MCap USDm) |           |
| Average                           | 35,564    |
| Largest                           | 322,281   |
| Smallest                          | 2,704     |
| Median                            | 12,458    |
| Weight of Largest Constituent (%) | 9.74      |
| Top 10 Holdings (% Index MCap)    | 49.96     |

### INFORMATION

#### Index Universe

FTSE Global Equity Index Series

#### Index Launch

3/25/2004

#### Base Date

3/1/1999

#### 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

USD, GBP, EUR, JPY

#### Review Dates

Semi-annually in March and September

#### History

Available from March 1999

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