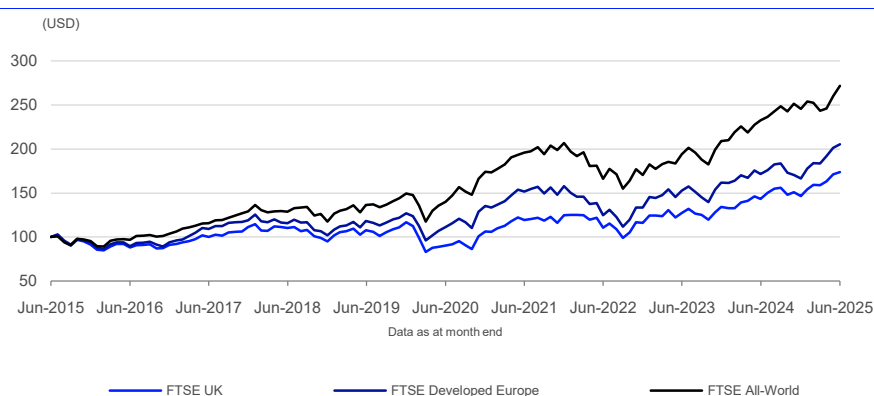


FTSE UK Index

Data as at: 30 June 2025

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	9.3	18.6	18.6	21.1	56.8	92.8	16.2	14.0	16.0	18.4	15.9
FTSE Developed Europe	11.9	23.5	23.5	19.7	64.9	84.7	18.1	13.1	16.9	18.3	17.5
FTSE All-World	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE UK	-6.3	-0.3	22.4	-14.5	22.8	-8.9	17.3	-6.9	15.5	9.0
FTSE Developed Europe	-1.9	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0	2.9
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE UK	1.3	0.9	0.9	0.4	-13.2	-17.7	-25.8	-42.4
FTSE Developed Europe	1.1	1.0	0.7	0.5	-14.2	-17.8	-31.2	-35.7
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-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	212,990	7.35
Shell	Oil Gas and Coal	209,137	7.22
AstraZeneca	Pharmaceuticals and Biotechnology	207,687	7.17
Unilever	Personal Care Drug and Grocery Stores	149,129	5.15
Rolls-Royce Holdings	Aerospace and Defense	112,357	3.88
RELX	Software and Computer Services	99,163	3.42
British American Tobacco	Tobacco	91,752	3.17
BP	Oil Gas and Coal	79,815	2.75
BAE Systems	Aerospace and Defense	77,657	2.68
GSK	Pharmaceuticals and Biotechnology	76,973	2.66
Totals		1,316,661	45.44

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	3	125,615	4.33
15	Telecommunications	3	36,996	1.28
20	Health Care	6	354,895	12.25
30	Financials	18	689,322	23.79
35	Real Estate	5	37,137	1.28
40	Consumer Discretionary	18	200,507	6.92
45	Consumer Staples	11	464,431	16.03
50	Industrials	19	413,451	14.27
55	Basic Materials	7	155,948	5.38
60	Energy	2	288,952	9.97
65	Utilities	5	130,449	4.50
Totals		97	2,897,703	100.00

Index Characteristics

Attributes	FTSE UK
Number of constituents	97
Net MCap (USDm)	2,897,703
Dividend Yield %	3.54
Constituent Sizes (Net MCap USDm)	
Average	29,873
Largest	212,990
Smallest	1,360
Median	10,412
Weight of Largest Constituent (%)	7.35
Top 10 Holdings (% Index MCap)	45.44

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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info@ftserussell.com

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email info@ftserussell.com; or
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