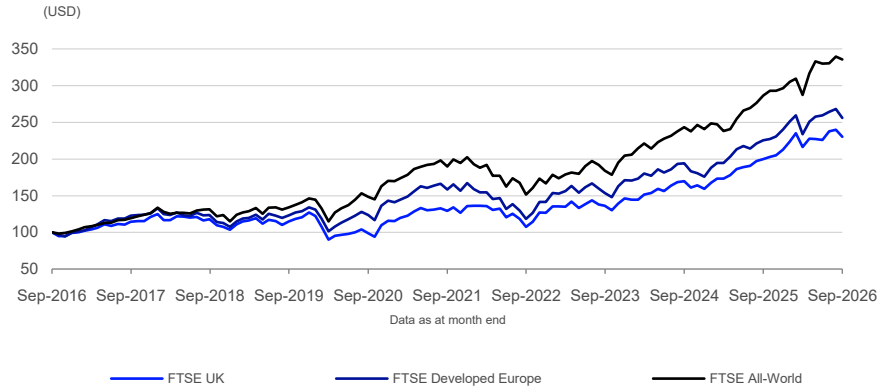
FTSE UK Index

Data as at: 30 September 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	2.0	6.4	8.1	15.3	68.9	78.0	19.1	12.2	13.9	15.5	14.8
FTSE Developed Europe	-1.4	9.5	6.5	13.4	66.5	61.7	18.5	10.1	15.0	16.0	16.6
FTSE All-World	1.7	16.9	13.3	17.1	82.3	76.7	22.2	12.1	11.4	12.6	14.8

* 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

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	1.1	1.3	0.8	0.5	-9.7	-13.2	-25.8	-42.4
FTSE Developed Europe	0.9	1.2	0.6	0.6	-11.5	-14.2	-31.2	-35.7
FTSE All-World	1.4	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	340,957	10.52
Shell	Oil Gas and Coal	276,601	8.54
AstraZeneca	Pharmaceuticals and Biotechnology	244,366	7.54
Rolls-Royce Holdings	Aerospace and Defense	162,726	5.02
Unilever	Personal Care Drug and Grocery Stores	126,990	3.92
BP	Oil Gas and Coal	114,361	3.53
British American Tobacco	Tobacco	111,219	3.43
Rio Tinto	Industrial Metals and Mining	97,484	3.01
GSK	Pharmaceuticals and Biotechnology	96,963	2.99
Lloyds Banking Group	Banks	83,046	2.56
Totals		**1,654,713**	**51.07**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	3	74,041	2.29
15	Telecommunications	3	46,289	1.43
20	Health Care	5	398,014	12.28
30	Financials	18	863,338	26.65
35	Real Estate	3	28,188	0.87
40	Consumer Discretionary	13	169,894	5.24
45	Consumer Staples	11	447,715	13.82
50	Industrials	15	392,161	12.10
55	Basic Materials	7	273,015	8.43
60	Energy	2	390,962	12.07
65	Utilities	6	156,411	4.83
Totals		**86**	**3,240,028**	**100.00**

Index Characteristics

Attributes	FTSE UK
Number of constituents	86
Net MCap (USDm)	3,240,028
Dividend Yield %	3.13
Constituent Sizes (Net MCap USDm)	
Average	37,675
Largest	340,957
Smallest	2,368
Median	12,116
Weight of Largest Constituent (%)	10.52
Top 10 Holdings (% Index MCap)	51.07

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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