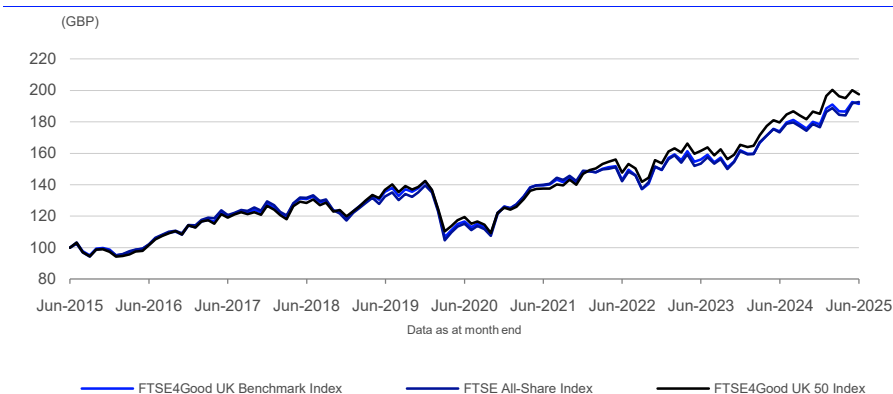


FTSE4Good UK Index

Data as at: 30 June 2025

FTSE4Good UK Index is created by applying standard FTSE4Good Index Series selection criteria to the FTSE UK All-Share Index.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE4Good UK Benchmark Index	2.5	7.2	7.2	10.1	33.7	64.0	10.2	10.4	12.7	13.5	11.2
FTSE All-Share Index	4.4	9.1	9.1	11.2	35.5	67.3	10.7	10.8	12.6	13.3	11.2
FTSE4Good UK 50 Index	0.7	6.7	6.7	9.9	33.8	65.4	10.2	10.6	12.7	13.5	10.7

* 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 % (GBP)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE4Good UK Benchmark Index	1.1	15.6	12.3	-7.1	19.6	-11.3	17.4	0.9	8.3	10.3
FTSE All-Share Index	1	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9	9.5
FTSE4Good UK 50 Index	-1.7	17.2	11	-5.4	19	-12	17.1	4.6	7.6	12

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good UK Benchmark Index	0.8	0.8	0.9	0.6	-12.8	-12.8	-12.8	-34.1
FTSE All-Share Index	0.9	0.8	1.0	0.6	-12.8	-12.8	-12.8	-35.3
FTSE4Good UK 50 Index	0.8	0.8	1.0	0.6	-12.9	-12.9	-12.9	-31.7

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

Drawdown - based on daily data

FEATURES

Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements – please see www.ftserussell.com for details

Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as performance benchmarks.

Investability

Stocks are selected and weighted to ensure that the indexes are investable.

Liquidity

Stocks are screened to ensure that the indexes are tradable.

Availability

The indexes are calculated based on price and total return methodologies, available end-of-day.

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 (GBPm)	Wgt %
HSBC Hldgs	Banks	155,428	8.29
Shell	Oil, Gas and Coal	152,616	8.14
AstraZeneca	Pharmaceuticals and Biotechnology	151,558	8.09
Unilever	Personal Care, Drug and Grocery Stores	108,826	5.81
RELX	Software and Computer Services	72,364	3.86
GSK	Pharmaceuticals and Biotechnology	56,171	3.00
London Stock Exchange Group	Finance and Credit Services	53,693	2.87
National Grid	Gas, Water and Multi-utilities	51,836	2.77
Barclays	Banks	48,071	2.57
Lloyds Banking Group	Banks	46,114	2.46
Totals		896,675	47.85

ICB Industry Breakdown

ICB Code		FTSE4Good UK Benchmark		FTSE All-Share		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	13	5.41	18	4.24	1.17
15	Telecommunications	5	1.56	6	1.22	0.33
20	Health Care	9	13.88	11	10.61	3.27
30	Financials	50	29.03	243	27.95	1.08
35	Real Estate	16	2.32	44	2.46	-0.14
40	Consumer Discretionary	46	8.65	73	7.96	0.68
45	Consumer Staples	17	13.94	27	14.27	-0.33
50	Industrials	42	6.98	82	13.49	-6.51
55	Basic Materials	11	4.58	21	4.96	-0.38
60	Energy	7	8.32	15	8.72	-0.40
65	Utilities	7	5.34	8	4.11	1.23
Totals		223	100.00	548	100.00	

Index Characteristics

Attributes	FTSE4Good UK Benchmark	FTSE All-Share
Number of constituents	223	548
Net MCap (GBPm)	1,874,028	2,469,489
Dividend Yield %	3.51	3.48
Constituent Sizes (Net MCap GBPm)		
Average	8,404	4,506
Largest	155,428	155,428
Smallest	17	17
Median	1,590	628
Weight of Largest Constituent (%)	8.29	6.29
Top 10 Holdings (% Index MCap)	47.85	38.91

INFORMATION

Index Universe

FTSE All-Share Index

Index Launch

30 July 2001

Base Date

29 June 2001

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

GBP

Review Dates

Semi-annually in June and December

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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