The FTSE UK Index Series is designed to measure the performance of the UK equity market. Comprehensive and modular in nature, the series provides market participants with a complementary set of benchmarks that measure the performance of all size and industry segments of the UK equity market.

### The FTSE UK Index Series includes the following flagship indexes:

- **FTSE 100 Index**: Includes the largest 100 companies listed on the London Stock Exchange
- **FTSE 250 Index**: Includes the next 250 largest companies after the FTSE 100
- **FTSE 350 Index**: An aggregate of the FTSE 100 and FTSE 250, the index represents large and mid cap stocks
- **FTSE SmallCap Index**: Includes companies from the FTSE All-Share Index that are not large enough to be constituents of the FTSE 350

### FTSE UK Indexes at a glance

#### Constituent Gross Market Cap

**FTSE All-Share® Index**
- 98% of the UK equity gross market cap
- 642 constituents
- £2.7tn/£2.4tn total/net market cap
- Largest: £135bn/£134bn gross/net market cap
- Smallest: £61mn/£43mn gross/net market cap

**FTSE 350 Index**
- Largest 350 companies in the FTSE All-Share Index
- £2.6tn/ £2.3tn gross/net market cap
- Largest: £135bn/£134bn gross/net market cap
- Smallest: £571mn/ £399mn gross/net market cap

**FTSE SmallCap Index**
- All-Share constituents that are too small to be included in FTSE 350
- 295 constituents
- £100bn/£90bn gross/net market cap
- Largest: £775mn/£774mn gross/net market cap
- Smallest: £61mn/£43mn gross/net market cap

**FTSE 100**
- Largest 100 companies in the FTSE All-Share Index
- £2.1tn/ £1.9tn gross/net market cap
- Largest: £135bn/£134bn gross/net market cap
- Smallest: £4.2bn/£4.2bn gross/net market cap

**FTSE 250**
- Next 250 largest companies in FTSE All-Share Index
- £448bn/ £385bn gross/net market cap
- Largest: £5.4bn/£5.4bn gross/net market cap
- Smallest: £572mn/ £399mn gross/net market cap

#### Source:
FTSE Russell as of 30 September 2018. Vertical axis represents the size of the constituent at each index cut-off: £135bn, £5.4bn and £775mn represent the largest constituent in each of the FTSE All-Share Index, FTSE 250 Index and FTSE SmallCap Index respectively as of 30 September 2018. £61mn represents the smallest constituent in the FTSE SmallCap Index as of 30 September 2018.

### Key Features

#### Comprehensive and representative
Captures 98% of the UK’s investable equity market capitalization, representing the performance of all eligible companies listed on the London Stock Exchange’s main market.

#### Modular construction
Modular index construction allows market participants to track current and historical market performance by specific market segment or industry.

#### Rigorously maintained
Quarterly reviews, daily corporate actions, quarterly IPO inclusions and share adjustments ensure that the indexes continue to accurately represent the true opportunity set.

#### Transparency and governance
Managed according to a publicly available rule set and monitored by a governance structure that is supported by both internal and external advisory committees. Designed to meet requirements of the EU BMR and IOSCO principles.

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**Index review process**

The clearly-defined, transparent FTSE UK Index Series maintenance process ensures accurate representation by employing quarterly reviews and intra-review corporate action adjustments. The FTSE UK Index Series benefits from FTSE Russell's global best practice standards of index governance, supported by both both internal and external advisory groups.

<table>
<thead>
<tr>
<th>Quarterly review in March, June, September and December</th>
<th>Implementation of review and quarterly changes</th>
<th>Additions/deletions outside of a review - consistent with FTSE Russell standard policies</th>
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<tbody>
<tr>
<td>• Liquidity tested annually in June</td>
<td>• After the close of business on the third Friday in March, June, September and December</td>
<td>• Daily IPO fast entry</td>
</tr>
<tr>
<td>• Free float and shares in issues reviewed each quarter</td>
<td></td>
<td>• Daily corporate action treatment</td>
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</tbody>
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**About FTSE Russell**

FTSE Russell is a leading global index provider creating and managing a wide range of indexes, data and analytic solutions to meet client needs across asset classes, style and strategies. Covering 98% of the investable market, FTSE Russell indexes offer a true picture of global markets, combined with the specialist knowledge gained from developing local benchmarks around the world.

FTSE Russell index expertise and products are used extensively by institutional and retail investors globally. For over 30 years, leading asset owners, asset managers, ETF providers and investment banks have chosen FTSE Russell indexes to benchmark their investment performance and create investment funds, ETFs, structured products and index-based derivatives. FTSE Russell indexes also provide clients with tools for asset allocation, investment strategy analysis and risk management.

A core set of universal principles guides FTSE Russell index design and management: a transparent rules-based methodology is informed by independent committees of leading market participants. FTSE Russell is focused on index innovation and customer partnership applying the highest industry standards and embracing the IOSCO Principles. FTSE Russell is wholly owned by London Stock Exchange Group.

For more information, visit [ftserussell.com](http://ftserussell.com).

**To learn more, visit [www.ftserussell.com](http://www.ftserussell.com); email index@russell.com, info@ftse.com; or call your regional Client Service Team office:**

**EMEA**

+44 (0) 20 7866 1810  

**North America**

+1 877 503 6437  

**Asia-Pacific**

- Hong Kong +852 2164 3333  
- Tokyo +81 (3) 4563 6346  
- Sydney +61 (0) 2 8823 3521