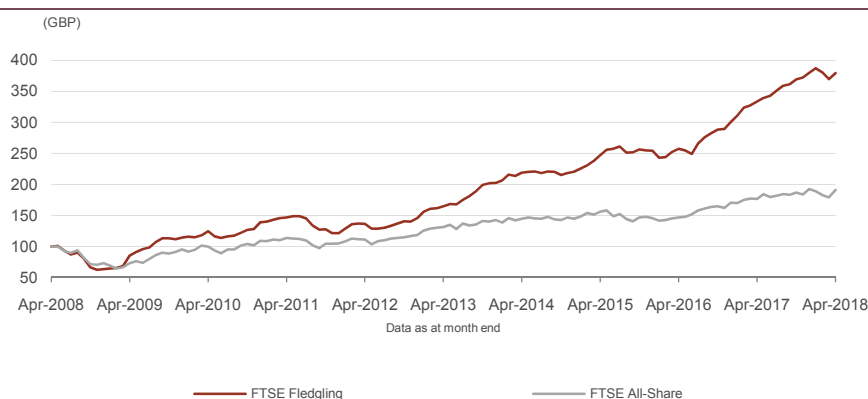


# FTSE Fledgling

Data as at: 30 April 2018

The FTSE Fledgling Index comprises companies listed on the main market of the London Stock Exchange which qualify as eligible for inclusion in the FTSE UK series but are too small to be included in the FTSE All-Share. There is no liquidity requirement for constituents of the FTSE Fledgling 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
FTSE Fledgling	-2.0	2.7	-0.2	13.7	53.6	130.2	15.4	18.1	5.5	7.6	7.5
FTSE All-Share	1.1	2.1	-0.9	8.2	22.5	45.6	7.0	7.8	9.2	13.3	10.0

\* 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)	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
FTSE Fledgling	-39.4	79.8	21.8	-12.6	19.8	39.0	8.8	15.4	18.2	26.4
FTSE All-Share	-29.9	30.1	14.5	-3.5	12.3	20.8	1.2	1.0	16.8	13.1

## Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Fledgling	2.4	2.0	2.4	1.0	-6.4	-9.6	-9.6	-40.9
FTSE All-Share	0.9	0.5	0.8	0.5	-9.9	-18.7	-18.7	-43.3

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

Drawdown - based on daily data

## FEATURES

### Objective

The index is designed for use as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Transparency

Index rules are freely available on the FTSE website.

### Availability

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

### Industry Classification Benchmark

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 %
CC Japan Income & Growth Trust	Equity Investment Instruments	177	3.86
RM	Software & Computer Services	165	3.61
Mid Wynd Inter Inv Trust	Equity Investment Instruments	159	3.48
AEW UK REIT	Real Estate Investment Trusts	147	3.22
Macfarlane Group	General Industrials	131	2.86
Blackrock Emerging Europe	Equity Investment Instruments	123	2.70
St.Ives	Support Services	123	2.69
Gabelli Value Plus+ Trust	Equity Investment Instruments	120	2.63
Gresham Technologies	Software & Computer Services	119	2.61
Atlantis Japan Growth Fund	Equity Investment Instruments	113	2.47
<b>Totals</b>		<b>1,377</b>	<b>30.13</b>

**ICB Industry Breakdown**

ICB Code	ICB Industry	FTSE Fledgling			FTSE All-Share		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
0001	Oil & Gas	2	29	0.63	15	330,422	13.68
1000	Basic Materials	1	2	0.04	30	183,721	7.61
2000	Industrials	13	506	11.07	108	265,176	10.98
3000	Consumer Goods	3	108	2.37	42	335,454	13.89
4000	Health Care	1	66	1.45	22	207,124	8.58
5000	Consumer Services	12	419	9.16	93	276,901	11.47
6000	Telecommunications	-	-	-	6	80,906	3.35
7000	Utilities	1	52	1.15	8	65,464	2.71
8000	Financials	56	3,010	65.84	297	647,578	26.81
9000	Technology	5	379	8.30	15	22,292	0.92
<b>Totals</b>		<b>94</b>	<b>4,571</b>	<b>100.00</b>	<b>636</b>	<b>2,415,038</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE Fledgling	FTSE All-Share
Number of constituents	94	636
Net MCap (GBPm)	4,571	2,415,038
Dividend Yield %	2.73	3.69
Constituent Sizes (Net MCap GBPm)		
Average	49	3,797
Largest	177	145,409
Smallest	1	21
Median	37	713
Weight of Largest Constituent (%)	3.86	6.02
Top 10 Holdings (% Index MCap)	30.13	35.47

**INFORMATION****Index Universe**

UK main market

**Investability Screen**

Actual free float applied

**Index Calculation**

End-of-day index available

**End-of-Day Distribution**

Via FTP and email

**Currency**

GBP, EUR

**Review Dates**

Reviewed annually in June

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Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

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