

# FTSE AIM INDEX SERIES FACTSHEET

The FTSE AIM Index Series was developed in conjunction with the London Stock Exchange in order to improve the transparency, liquidity and profile of the Alternative Investment Market, extending the range of investment opportunities available to investors.

The FTSE AIM Index Series comprises the following real-time indices:

- FTSE AIM UK 50 (Largest 50 eligible UK companies\*)
- FTSE AIM 100 Index (Largest 100 eligible companies\*)
- FTSE AIM All-Share Index (All AIM quoted companies which meet FTSE's eligibility criteria)

And the following End-of-Day indices:

- FTSE AIM All-Share Supersector Indices

The FTSE AIM All-Share Supersector Indices are derived from the FTSE AIM All-Share Index and are based on the Industry Classification Benchmark (ICB). They provide investors with 19 indices with which to identify macroeconomic trading and investment opportunities and are designed to be suitable as the foundation for tradable products.

\*Companies are ranked before the application of free float weighting

## FEATURES

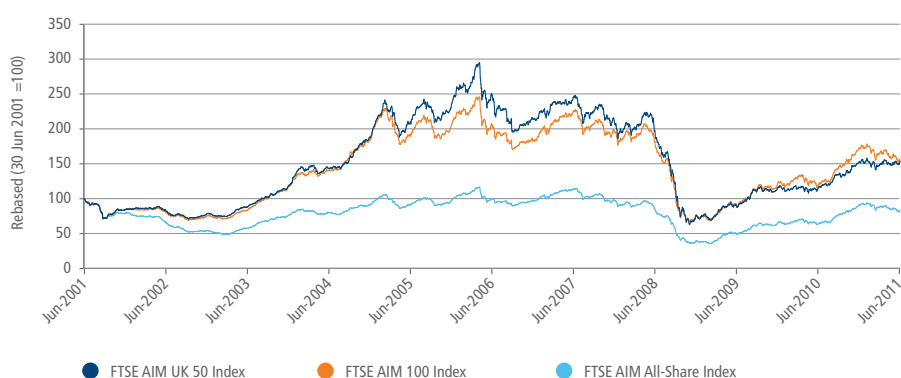
- The indices are calculated in accordance with the Industry Classification benchmark (ICB), the global standard for sector analysis
- The indices have been designed to be used as the basis for the creation of structured products, ETFs and index tracking funds
- Constituent securities are screened on the basis of free float and liquidity to ensure the tradability of the indices
- The indices are managed according to a transparent and publicly available set of rules and overseen by a committee of leading market practitioners.
- Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

## FTSE AIM INDEX SERIES 5-YEAR PERFORMANCE (GBP TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 June, 2011

## FTSE AIM INDEX SERIES 10-YEAR PERFORMANCE (GBP TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 June, 2011

## FTSE AIM INDEX SERIES PERFORMANCE AND VOLATILITY TABLE (GBP TOTAL RETURN)

	PERFORMANCE										VOLATILITY		
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	10YR (%)	3YR (%)	5YR (%pa)	10YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)***
FTSE AIM UK 50 Index	4.6	1.5	1.5	36.4	-28.5	-37.6	54.0	-10.6	-9.0	4.4	14.1	27.4	30.7
FTSE AIM 100 Index	-3.8	-8.3	-8.3	32.1	-18.8	-22.9	57.4	-6.7	-5.1	4.6	14.8	26.8	29.4
FTSE AIM All-Share Index	-4.6	-7.8	-7.8	30.6	-7.5	-15.8	-16.6	-2.6	-3.4	-1.8	12.0	22.6	26.5

\* Based on daily annualised total returns using 252 trading days in a year

\*\* Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)

\*\*\* Based on monthly annualised total returns

Source: FTSE Group, data as at 30 June, 2011

## FTSE AIM INDEX SERIES COUNTRY BREAKDOWN

Country of Incorporation	FTSE AIM 100 INDEX			FTSE AIM ALL-SHARE INDEX		
	No. of Constituents	Net Mkt Cap (GBPm)	Index Weight (%)	No. of Constituents	Net Mkt Cap (GBPm)	Index Weight (%)
Australia	4	1,271	4.41	16	1,709	3.82
Bermuda	8	4,559	15.82	14	4,711	10.52
British Virgin Islands	6	1,587	5.51	23	2,247	5.02
Canada	5	2,126	7.38	13	2,486	5.55
Cayman Islands	1	229	0.79	13	705	1.57
Cyprus	1	240	0.83	4	325	0.72
Finland	-	-	-	1	70	0.16
Falklands	-	-	-	2	93	0.21
Germany	-	-	-	1	31	0.07
Guernsey	2	255	0.89	20	945	2.11
Hong Kong	-	-	-	2	2	0.01
Ireland	4	558	1.94	19	1,008	2.25
Isle Of Man	6	959	3.33	28	1,808	4.04
Israel	-	-	-	3	23	0.05
Italy	-	-	-	1	6	0.01
Jersey	6	1,727	5.99	23	2,212	4.94
Luxemburg	1	125	0.44	2	129	0.29
Malaysia	-	-	-	1	53	0.12
Netherlands	-	-	-	1	30	0.07
New Zealand	-	-	-	1	70	0.16
Singapore	-	-	-	2	76	0.17
Sweden	-	-	-	1	1	0.00
UK	55	15,056	52.25	606	25,743	57.46
US	2	121	0.42	10	321	0.72
<b>Total</b>	<b>101</b>	<b>28,814</b>	<b>100.00</b>	<b>807</b>	<b>44,804</b>	<b>100.00</b>

SOURCE: FTSE Group, data as at 30 June, 2011

## FTSE AIM INDEX SERIES SUPERSECTOR BREAKDOWN

ICB Code	ICB Supersector	FTSE AIM UK 50 INDEX			FTSE AIM 100 INDEX			FTSE AIM ALL-SHARE INDEX		
		No. of Constituents	Net Mkt Cap (GBPm)	Index Weight (%)	No. of Constituents	Net Mkt Cap (GBPm)	Index Weight (%)	No. of Constituents	Net Mkt Cap (GBPm)	Index Weight (%)
0500	Oil & Gas	11	3,223	22.14	25	6,857	23.80	96	9,062	20.23
1300	Chemicals	-	-	-	2	121	0.42	10	377	0.84
1700	Basic Resources	7	2,294	15.76	21	8,604	29.86	132	11,701	26.12
2300	Construction & Materials	2	519	3.56	3	682	2.37	15	910	2.03
2700	Industrial Goods & Services	8	1,356	9.32	9	1,444	5.01	140	3,785	8.45
3300	Automobiles & Parts	-	-	-	-	-	-	2	9	0.02
3500	Food & Beverage	2	293	2.02	4	504	1.75	18	884	1.97
3700	Personal & Household Goods	-	-	-	-	-	-	25	324	0.72
4500	Health Care	3	945	6.49	4	1,174	4.07	47	2,127	4.75
5300	Retail	3	2,493	17.13	3	2,493	8.65	14	2,736	6.11
5500	Media	-	-	-	1	244	0.85	44	766	1.71
5700	Travel & Leisure	2	294	2.02	3	394	1.37	20	753	1.68
6500	Telecommunications	3	864	5.94	4	918	3.19	11	953	2.13
7500	Utilities	-	-	-	2	230	0.80	12	382	0.85
8300	Banks	-	-	-	-	-	-	1	64	0.14
8500	Insurance	-	-	-	-	-	-	7	117	0.26
8600	Real Estate	2	995	6.84	6	1,954	6.78	34	2,907	6.49
8700	Financial Services	3	398	2.74	7	1,290	4.48	86	3,228	7.21
9500	Technology	4	881	6.05	7	1,903	6.61	93	3,719	8.30
<b>Total</b>		<b>50</b>	<b>14,558</b>	<b>100.00</b>	<b>101</b>	<b>28,814</b>	<b>100.00</b>	<b>807</b>	<b>44,804</b>	<b>100.00</b>

SOURCE: FTSE Group, data as at 30 June, 2011

## FTSE AIM UK 50 INDEX TOP 10 CONSTITUENTS

Rank	Security	ICB Sector	Net Market Cap (GBPm)	Index Weight (%)
1	ASOS	General Retailers	1,802	12.38
2	Songbird Estates	Real Estate Investment & Services	881	6.05
3	BowLeven	Oil & Gas Producers	722	4.96
4	Abcam	Pharmaceuticals & Biotechnology	561	3.85
5	Rockhopper Exploration	Oil & Gas Producers	521	3.58
6	Kalahari Minerals	Industrial Metals & Mining	431	2.96
7	Avocet Mining	Mining	430	2.95
8	Patagonia Gold	Mining	402	2.76
9	Blinkx	Software & Computer Services	400	2.75
10	Mulberry Group	General Retailers	386	2.65
<b>Total</b>			<b>6,535</b>	<b>44.89</b>

SOURCE: FTSE Group, data as at 30 June, 2011

## FTSE AIM 100 INDEX TOP 10 CONSTITUENTS

Rank	Security	Country of Incorporation	ICB Sector	Net Market Cap (GBPm)	Index Weight (%)
1	ASOS	UK	General Retailers	1,802	6.25
2	African Minerals	Bermuda	Mining	1,697	5.89
3	Gulf Keystone Petroleum Ld	Bermuda	Oil & Gas Producers	1,056	3.66
4	European Goldfields Ld	Canada	Mining	881	3.06
5	Songbird Estates	UK	Real Estate Investment & Services	881	3.06
6	Playtech	British Virgin Islands	Software & Computer Services	824	2.86
7	Petra Diamonds	Bermuda	Mining	792	2.75
8	BowLeven	UK	Oil & Gas Producers	722	2.51
9	Abcam	UK	Pharmaceuticals & Biotechnology	561	1.95
10	Rockhopper Exploration	UK	Oil & Gas Producers	521	1.81
<b>Total</b>				<b>9,736</b>	<b>33.79</b>

SOURCE: FTSE Group, data as at 30 June, 2011

## FTSE AIM ALL-SHARE INDEX TOP 10 CONSTITUENTS

Rank	Security	Country of Incorporation	ICB Sector	Net Market Cap (GBPm)	Index Weight (%)
1	ASOS	UK	General Retailers	1,802	4.02
2	African Minerals	Bermuda	Mining	1,697	3.79
3	Gulf Keystone Petroleum Ld	Bermuda	Oil & Gas Producers	1,056	2.36
4	European Goldfields Ld	Canada	Mining	881	1.97
5	Songbird Estates	UK	Real Estate Investment & Services	881	1.97
6	Playtech	British Virgin Islands	Software & Computer Services	824	1.84
7	Petra Diamonds	Bermuda	Mining	792	1.77
8	BowLeven	UK	Oil & Gas Producers	722	1.61
9	Abcam	UK	Pharmaceuticals & Biotechnology	561	1.25
10	Rockhopper Exploration	UK	Oil & Gas Producers	521	1.16
<b>Total</b>				<b>9,736</b>	<b>21.73</b>

SOURCE: FTSE Group, data as at 30 June, 2011

## INFORMATION

### Index Launch

16 May 2005

### Index Calculation

Real-time and End of Day

### Index Universe

All classes of ordinary shares quoted on AIM

### End of Day Distribution

via FTP and Email

### Currency

GBP

### Review Dates

March, June, September, December

### Investibility Screen

Free float adjusted and liquidity screened

### Index Rules

Available at [www.ftse.com](http://www.ftse.com)

### Vendor Codes

Available at [www.ftse.com](http://www.ftse.com)

© FTSE International Limited ("FTSE") 2011. All rights reserved.

"FTSE®", "FT-SE®", "Footsie®", are trade marks jointly owned by the London Stock Exchange Plc (the "Exchange") and The Financial Times Limited (the "FT") (collectively the "Licensors") and are used by FTSE International Limited under licence.

The FTSE AIM Index Series (the "Index") is calculated by FTSE. All intellectual property rights in and to the Index vest in FTSE. Neither FTSE nor the Licensors make any warranty or representation whatsoever, expressly, or impliedly, either as to the results obtained from the use of the Index and/or the figures at which the Index stands at any particular time on any particular day or otherwise.

Whilst every effort is made to ensure that all information given by FTSE in this publication is accurate, FTSE and the Licensors shall not be liable (whether in negligence or otherwise) to any person for any error in the Index and shall not be under any obligation to advise any person of any error therein. Distribution of the Index and the creation of financial products requires a licence with FTSE and/or its licensors. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of FTSE. All information is provided for information purposes only, nothing in this document is intended to constitute financial or investment advice.

FOR FURTHER INFORMATION VISIT [WWW.FTSE.COM](http://WWW.FTSE.COM), EMAIL [INFO@FTSE.COM](mailto:INFO@FTSE.COM) OR CALL YOUR LOCAL FTSE OFFICE:

BEIJING +86 (10) 8587 7722 DUBAI +971 4 319 9901 HONG KONG +852 2164 3333 LONDON +44 (0) 20 7866 1810

MILAN +39 02 3604 6953 MUMBAI +91 22 6649 4180 NEW YORK (DOMESTIC TOLL-FREE) + 1 888 FTSE (3873)

PARIS +33 (0)1 53 76 82 89 SAN FRANCISCO +1 888 747 FTSE (3873) SYDNEY +61 (2) 9293 2864 TOKYO +81 (3) 3581 2811

