

FTSE Decrement Indices



Contents

Decrement Indices: Fixed Point 4

Decrement Indices: Percentage 6

Introduction

The objective of the FTSE Decrement Index Series is to measure the performance of an underlying index after taking into account dividend expectations and may include other costs such as transaction costs. The cost can be applied either as a number of fixed points to the underlying index value or as a fixed percentage to the underlying index returns.

All regional and country FTSE Russell indices are available to clients based on subscription level. The indices included in this document may not be available to all subscribers.

Please contact your client account team for information as to which index is available to your firm.

Decrement Indices: Fixed Point

FTSE Decrement Indices: Fixed Point					
Index Name	Ticker	RIC	Index Parent	Day Count	Reference Date and Reference Value*
FTSE 100 200 Fixed Point Decrement Act 365 Index	UKX200D	.TFTUKX200DS	FTSE 100 Index	365	05/04/2022 - 7613.72
FTSE 100 250 Fixed Point Decrement Act 365 Index	UKX250D	.TFTUKX250DS	FTSE 100 Index	365	05/04/2022 - 7613.72
FTSE 100 Synthetic 50 Fixed Point Decrement Act 365 Index	UKXS50	.TFTUKXS50S	FTSE 100 Synthetic Index	365	24/08/2020 - 1000
FTSE 100 Synthetic 40 Fixed Point Decrement Act 365 Index	UKXS40	.TFTUKXS40S	FTSE 100 Synthetic Index	365	24/08/2020 - 1000
FTSE 100 Synthetic 30 Fixed Point Decrement Act 365 Index	UKXS30	.TFTUKXS30S	FTSE 100 Synthetic Index	365	24/08/2020 - 1000
FTSE 100 Equally Weighted 45 Point Decrement Index	UKEWD45	.FRUKEWD45S	FTSE 150 Equally Weighted Index	365	01/03/2017 - 857.99
FTSE 150 Equally Weighted 50 Point Decrement Index	-	.FTF150EWDGBPT	FTSE 150 Equally Weighted Index	365	06/07/2022 - 1000
FTSE 150 Equally Weighted 50 Point Decrement Net Tax Index	-	.FTF150EWDGBPN	FTSE 150 Equally Weighted Net Tax Index	365	06/07/2022 - 1000
FTSE 50 Equally Weighted 50 Point Decrement Index	-	.FTF50EWDGBPT	FTSE 50 Equally Weighted Index	365	06/07/2022 - 1000
FTSE 50 Equally Weighted 50 Point Decrement Net Tax Index	-	.FTF50EWDGBPN	FTSE 50 Equally Weighted Net Tax Index	365	06/07/2022 - 1000
FTSE Atlantic ESG Equal Weight 50 Point Decrement Index	-	.TFTGPBCL012S	FTSE Atlantic ESG Equal Weight Index	365	23/03/2015 - 1000

FTSE Decrement Indices: Fixed Point					
Index Name	Ticker	RIC	Index Parent	Day Count	Reference Date and Reference Value*
FTSE Developed Europe Aerospace & Defense 50 Pt Decrement Index	AWDEUAD1	.FTAWDEUAD1EURT	FTSE Developed Europe Aerospace & Defense Index	365	18/04/2025 - 900
FTSE Developed Europe Automobiles and Parts Select 50 Point Decrement Index	AWAPSD1	.TFTAWAPSD1E	FTSE Developed Europe Automobiles and Parts Select Index	365	03/11/2023 - 880
FTSE Developed Europe Basic Resources Select 50 Point Decrement Index	FDEBRD1	.TFTFDEBRD1E	FTSE Developed Europe Basic Resources Index	365	30/04/2024 - 890
FTSE Developed Europe Health Care Select 50 Point Decrement Index	AWHCSD1	.TFTAWHCSD1E	FTSE Developed Europe Health Care Select Index	365	03/11/2023 - 875
FTSE Developed Eurozone Consumer Discretionary Select 50 Point Decrement Index	AWCDSD1	.FTAWCDSD1EURT	FTSE Developed Eurozone Consumer Discretionary Select Index	365	03/11/2023 - 900
FTSE Eurozone Banks Select 50 Point Decrement Index	BANEU50	.FTAWEBBDEURT	FTSE Eurozone Banks Select Index	365	15/08/2022 - 1000
FTSE Eurozone Banks Select 50 Point Decrement Index IV	BANEU504	.TFTAWEBBD04E	FTSE Eurozone Banks Select Index	365	02/01/2023 - 900
FTSE Eurozone Equal Sector 50 EW Select 50 Point Decrement Index	-	.TFTGPBCL008S	FTSE Eurozone Equal Sector 50 EW Select Index	365	03/07/2023 - 685
FTSE Eurozone Insurance Select 50 Point Decrement Index	INSEU50	.FTAWEBIDEURT	FTSE Eurozone Insurance Select Index	365	15/08/2022 - 1000
FTSE Eurozone Oil & Gas Select 50 Point Decrement Index	OILEU50	.FTAWEBOGDEURT	FTSE Eurozone Oil & Gas Select Index	365	15/08/2022 - 1000
FTSE Eurozone Oil & Gas Select 50 Point Decrement Index III	OILEU503	.FTAWEBOGD1EURT	FTSE Eurozone Oil & Gas Select Index	365	01/08/2023 - 875

Decrement Indices: Percentage

FTSE Decrement Indices: Percentage				
Index Name	Ticker	RIC	Index Parent	Day Count
FTSE 100 4% Fixed Dividend Act-360 Net Tax Index	UKXFY4	.TFTUKX4FDNS	FTSE 100 Net of Tax Index	360
FTSE 100 Equally Weighted 4% Fixed Dividend Act-360 Net Tax Index	UKXEQ4	.FTUKXEQW4FGBPN	FTSE 100 Equally Weighted Index Net Tax Index	360
FTSE 100 Equally Weighted 5% Fixed Dividend Act-360 Net Tax Index	UKXEQ5	.FTUKXEQW5FGBPN	FTSE 100 Equally Weighted Index Net Tax Index	360
FTSE 100 ESG Risk-Adjusted 4% Decrement Index	-	.FTUKXESG4DGBPT	FTSE 100 ESG Risk Adjusted Index	365
FTSE 100 Synthetic 4% Fixed Dividend Act-365 Index	UKXS4TR	.TFTUKXS4S	FTSE 100 Synthetic Index	365
FTSE 100 Synthetic 4.5% Fixed Dividend Act-365 Index	UKXS45TR	.TFTUKXS45S	FTSE 100 Synthetic Index	355
FTSE Custom 100 Synthetic 4.5% Fixed Dividend Index	-	-	FTSE 100 Synthetic Index	360
FTSE Custom 150 Equally Weighted 4.75% Decrement Index	GPMS014	.FTGPMS014S	FTSE Custom 150 Equally Weighted Net Tax Index	365
FTSE Custom UK 150 ESG Leaders 5% Decrement Index	UK150ESG	-	FTSE Custom UK 150 ESG Leaders Index	365
FTSE Developed Europe Aerospace & Defense 5% Decrement Net Tax Index	AWDEUAD	.FTAWDEUAD2EURT	FTSE Developed Europe Aerospace & Defense Net Tax Index	365
FTSE Developed Europe Automobiles and Parts Select 5% Decrement Net Tax Index	AWAPSD2	.TFTAWAPSD2E	FTSE Developed Europe Automobiles and Parts Select Net Tax Index	365
FTSE Developed Europe Basic Resources Select 5% Decrement Net Tax Index	FDEBRND1	.TFTFDEBRND1E	FTSE Developed Europe Basic Resources Net Tax Index	365
FTSE Developed Europe Health Care Select 5% Decrement Net Tax Index	AWHCSD2	.TFTAWHCSD2E	FTSE Developed Europe Health Care Select Net Tax Index	365

FTSE Decrement Indices: Percentage				
Index Name	Ticker	RIC	Index Parent	Day Count
FTSE Developed Eurozone Consumer Discretionary Select 5% Decrement Net Tax Index	AWCDSD2	.TFTAWCDSD2E	FTSE Developed Eurozone Consumer Discretionary Select Net Tax Index	365
FTSE Eurozone Banks Select 3% Decrement Net Tax Index	BANEU3	.TFTAWEBB3DNE	FTSE Eurozone Banks Liquid Net Tax Index	365
FTSE Eurozone Banks Select 5% Decrement Net Tax Index	BANEU5	.TFTAWEBB5DNE	FTSE Eurozone Banks Liquid Net Tax Index	365
FTSE Eurozone Equal Sector 50 EW Select 5% Decrement Index	EUREW50D	.FTGPBCL008E	FTSE Eurozone Equal Sector 50 EW Select Index	365
FTSE Eurozone Insurance Select 4% Decrement Net Tax Index	INSEU4	.TFTAWEBI4DE	FTSE Eurozone Insurance Liquid Net Tax Index	365
FTSE Eurozone Insurance Select 5% Decrement Net Tax Index	INSEU5	.TFTAWEBI5DE	FTSE Eurozone Insurance Liquid Net Tax Index	365
FTSE Eurozone Oil & Gas Select 4% Decrement Net Tax Index	OILEU4	.TFTAWBOG4DNE	FTSE Eurozone Oil & Gas Liquid Net Tax Index	365
FTSE Eurozone Oil & Gas Select 5% Decrement Net Tax Index	OILEU5	.TFTAWBOG5DNE	FTSE Eurozone Oil & Gas Liquid Net Tax Index	365
FTSE MIB 3.5% Decrement Act-365 Index	FMIBS35D	.FTFMIBD35PEURT	FTSE MIB Index	365
FTSE MIB 4% Decrement Act-365 Index	FMIBS4D	.FTFMIBD4PEURT	FTSE MIB Index	365
FTSE4Good UK 4% Decrement Index	4GUKD4	.FT4GUKD4GBPT	FTSE4Good UK Index	365
FTSE4Good UK 5% Decrement Index	4GUKD5	.FT4GUKD5GBPT	FTSE4Good UK Index	365
Russell 2000 2% Decrement Index	RTY2D	.TFTR2DR2U	Russell 2000 Total Return Index	365
Russell 2000 ESG Enhanced Target Exposure 3% Decrement Index	-	-	Russell 2000 ESG Enhanced Target Exposure Total Return Index	365
Russell 2000 ESG Enhanced Target Exposure	-	-	Russell 2000 ESG Enhanced Target Exposure Net Tax Index	365

FTSE Decrement Indices: Percentage				
Index Name	Ticker	RIC	Index Parent	Day Count
3% Decrement Net Tax Index				

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