

PRODUCT HIGHLIGHTS

FTSE UK Index Series Characteristics

FTSE Russell Data Solutions

FTSE UK Characteristics, calculated by FTSE Russell Data Solutions, deliver consistent financial metrics at both the index and security level. With coverage across all segments of the UK market, the dataset empowers users to analyse the UK equity landscape with clarity and confidence.

Additional insights into market behaviour

FTSE Russell-calculated characteristics provide a standardised, rules-based data source that supports a wide range of use cases, including analysing macroeconomic trends, streamlining analytical workflows, and delivering clear, data-driven insights.

Timely

The FTSE UK Characteristics files are delivered monthly.

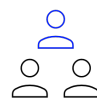
In short...

Choosing the right data provider has never been more important. Through our partnership together, you can benefit from access to key valuation ratios, such as P/E, P/B, sales metrics and debt-to-equity profiles calculated by FTSE Russell to support you with in-depth valuation and comparative analysis across the UK market.

We are big advocates for strong governance being central to the quality and integrity of an index. Since our inception, we have been passionately committed to leading global best practice standards and have established a reputation for robust, rules-driven and relevant index construction.

This has allowed us to provide you with a comprehensive multi-asset index offering, underpinned by transparency and top-tier governance; this is strengthened by our commitment to provide you with best-in-class resources, services and support.

Features and benefits



Granular

Provides valuation and financial metrics at both the index and constituent level, including P/E, P/B, and debt-to-equity.



Comprehensive

Covers large-, mid-, and small-cap stocks within the FTSE UK Index Series, offering consistent financial metrics across the UK market for clear visibility into equity fundamentals.*



Trusted

Metrics are calculated internally by FTSE Russell, ensuring alignment with index methodologies. This provides users with consistent, high-quality data they can rely on.

* FTSE UK Index Series Characteristics is available in GBP and USD at both the index and constituent levels.

Available indices

A comprehensive set of indexes that measure the performance of all capital and industry segments of the UK equity market are available.

FTSE UK Indices
FTSE All-Share
FTSE 100
FTSE 250
FTSE 350
FTSE SmallCap

Available characteristics

Price Ratios	Dividends	Debt
Price to Earnings	Dividend Yield	Debt to Equity
Price to Earnings Excluding Negative Earnings	Dividend Yield 5 Year Average	Debt to capital
Price to Earnings Normalized Earnings	Dividend Payout Ratio 5 Year Average	Debt Coverage
Price to Earnings 5 Year Average	Dividends per Share Growth 5 Years	
Price to Earnings 5 Year Avg Excluding Negative Earnings	Dividends per Share Growth 10 Years	
Price to Book Wtd Harmonic Mean		
Price to Book Wtd Median		
Price to Book Median		
Price to Cash Flow		
Price to Sales		
Return on Assets	Return on Equity	Earnings Variability
PRETAX ROA 1 Year	Return on Equity 1 Year	EPS Variability 5 Year
PRETAX ROA 5 Year Average	Return on Equity 2 Year	EPS Variability 10 Year
	Return on Equity 5 Year	
	Return on Equity Momentum	
Earnings Growth	Sales Growth	Other
EPS Growth 1 Year	Sales per Share Growth 1 Year	Total Assets Dollar Wtd Avg Nlog \$ billion
EPS Growth 2 Year	Sales per Share Growth 2 Year	Market Cap Wtd Avg Nlog \$ billion
EPS Growth 5 Year	Sales per Share Growth 5 Year	Implied Growth 5 Year Average
EPS Growth 10 Year	Forecast Sales Growth*	Book Value 5 Year Growth
Forecast EPS Growth*		Cash Flow 5 Year Growth
		Market Cap (Minimum, Maximum, Median, Arithmetic Avg)
		\$- Weighted Market Cap (Median, Average)

* Some characteristics available only at index level.

About FTSE Russell

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

Contact us

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Service team office:

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