

## PRODUCT HIGHLIGHTS

FTSE  
Russell

# Why you need the UK Monitor List

**As a subscribing customer, the FTSE UK Monitor List gives you access to the same clean and comprehensive UK equity universe used by our Index Review team to conduct index rebalances.**

## A transparent, comprehensive, and timely data source



The FTSE UK Monitor List comprises the complete equity security universe eligible for inclusion in the FTSE UK Index Series.



The FTSE UK Index Series is reviewed quarterly in March, June, September and December. The annual review of the liquidity screen and the FTSE Fledgling is conducted in June. Eligible securities are required to pass certain inclusion criteria including minimum liquidity and free float requirements in order to be considered for the FTSE UK Index Series at a periodic review.



The FTSE UK Monitor List highlights those securities which are members of the FTSE 100, FTSE 250, FTSE SmallCap and FTSE Fledgling indices. It also highlights those securities which are ineligible for index inclusion due to having failed an inclusion criteria (e.g. nationality, liquidity, ineligible ICB classification) and new or newly eligible securities which are marked as 'monitored' and subject to assessment at the next periodic review.

The product is maintained daily and delivered at end of UK market close as a product file offering.

## Results

- Shows constituents that are eligible for an index or at risk of falling out of indexes at Index Review.
- The index review team use the FTSE UK Monitor List as the underlying universe of the FTSE UK Index Series.

### Included data fields

Reference data fields	Cons Code, EPIC, SEDOL
Indicative fields	Security, Currency, Ind (Inclusion, exclusion), App.Rules
Sector fields	Subsector Code
Price and risk statistics fields	Price, Price (EUR), Shares (m), Mkt Cap (GBP), Mkt Cap (EUR), Mkt.Cap. (%) Including I/E, Mkt.Cap. (%) Excluding I/E, Cum Mkt.Cap. Eligible Stocks, Cum Mkt.Cap. Eligible Stocks (E), Cum % Inc. I/E, Cum % Exc. I/E, Investability.

**For more information about our indexes, please visit [ftserussell.com](https://ftserussell.com).**

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