FTSE All-Share

Indicative Index Weight Data as at Closing on 28 March 2024

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Bank of Georgia Group 0.08 UNITED KINGDO Bankers Investment Trust 0.06 UNITED KINGDO Barclays 1.17 UNITED KINGDO Barr (A.G.) 0.02 UNITED KINGDO			UNITED KINGDOM
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Barr (A.G.) 0.02 UNITED KINGDO	Bankers Investment Trust		UNITED KINGDOM
			UNITED KINGDOM
Barratt Developments 0.2 UNITED KINGDO			
	Barratt Developments	0.2	UNITED KINGDOM

	Index	
Constituent	Index weight (%)	Country/Market
BBGI Global Infrastructure	0.04	UNITED KINGDOM
Beazley	0.19	
Bellevue Healthcare Trust	0.03	UNITED KINGDOM
Bellway	0.14	UNITED KINGDOM
Berkeley Group Holdings BH Macro (GBP)	0.21	UNITED KINGDOM
Big Yellow Group	0.03	UNITED KINGDOM
Biotech Growth Trust	0.00	UNITED KINGDOM
Blackrock Energy and Resources	0.01	UNITED KINGDOM
Income Trust		
Blackrock Frontiers Investment Trust	0.01	UNITED KINGDOM
BlackRock Greater Euro Inv Tst	0.03	UNITED KINGDOM
BlackRock Latin American Inv Tst	0.01	UNITED KINGDOM
BlackRock Smaller Companies Tst Blackrock Sustainable American	0.03	UNITED KINGDOM
Income Trust	0.01	
Blackrock Throgmorton Trust	0.02	UNITED KINGDOM
BlackRock World Mining Trust	0.04	UNITED KINGDOM
Bloomsbury Publishing	0.02	
Bluefield Solar Income Fund	0.03	
Bodycote	0.06	UNITED KINGDOM
Boot (Henry) BP	0.01 3.51	UNITED KINGDOM
Breedon Group	0.05	UNITED KINGDOM
Bridgepoint Group	0.03	UNITED KINGDOM
British American Tobacco	2.05	UNITED KINGDOM
British Land Co	0.15	
Britvic	0.09	UNITED KINGDOM
Brown Advisory US Smaller	0.01	UNITED KINGDOM
Companies		
Brunner Investment Trust BT Group	0.02	UNITED KINGDOM
Bunzl	0.29	UNITED KINGDOM
Burberry Group	0.44	
Bytes Technology Group	0.04	UNITED KINGDOM
C&C Group	0.03	
CAB Payments Holdings	< 0.005	UNITED KINGDOM
Caledonia Investments	0.04	UNITED KINGDOM
Capita	0.01	UNITED KINGDOM
Capital	0.01	UNITED KINGDOM
Capital & Regional Capital Gearing Trust	<0.005 0.04	UNITED KINGDOM
Capricorn Energy	0.04	UNITED KINGDOM
Card Factory	0.01	UNITED KINGDOM
Carnival	0.07	UNITED KINGDOM
CC Japan Income & Growth Trust	0.01	UNITED KINGDOM
Centamin	0.06	UNITED KINGDOM
Centrica	0.29	UNITED KINGDOM
Ceres Power Holdings	0.01	UNITED KINGDOM
Chemring Group Chesnara	0.04	
Chrysalis Investments	0.02	UNITED KINGDOM
City Of London Investment Group	<0.005	
City of London Investment Trust	0.09	UNITED KINGDOM
Clarkson	0.04	UNITED KINGDOM
Close Brothers Group	0.03	UNITED KINGDOM
CLS Holdings	0.01	UNITED KINGDOM
CMC Markets	0.01	UNITED KINGDOM
Coats Group	0.05	UNITED KINGDOM
Coca-Cola HBC AG Compass Group	0.21	UNITED KINGDOM
Computacenter	1.68 0.08	UNITED KINGDOM
ConvaTec Group	0.2	UNITED KINGDOM
Costain Group	0.01	UNITED KINGDOM
CQS Natural Resources Growth and	< 0.005	UNITED KINGDOM
Income		
CQS New City High Yield Fund	0.01	UNITED KINGDOM
Cranswick Creat Nicholoon Holdings	0.09	UNITED KINGDOM
Crest Nicholson Holdings Croda International	0.02	UNITED KINGDOM
CT Private Equity Trust	0.29	UNITED KINGDOM
	0.01	2

CT UK Capital and Income Investment Trust	0.01	UNITED KINGDOM
CT UK High Income Trust (A)	< 0.005	UNITED KINGDOM
Currys	0.03	UNITED KINGDOM
Custodian Property Income REIT	0.01	UNITED KINGDOM
CVC Income & Growth	0.01	UNITED KINGDOM
Darktrace	0.07	UNITED KINGDOM
DCC	0.24	UNITED KINGDOM
De La Rue	0.01	UNITED KINGDOM
Derwent London	0.1	UNITED KINGDOM
DFS Furniture	0.01	UNITED KINGDOM
Diageo	2.74	UNITED KINGDOM
Digital 9 Infrastructure	0.01	UNITED KINGDOM
Diploma	0.21	UNITED KINGDOM
Direct Line Insurance Group	0.11	UNITED KINGDOM
Discoverie Group	0.03	UNITED KINGDOM
Diverse Income Trust	0.01	UNITED KINGDOM
Diversified Energy Company	0.02	UNITED KINGDOM
Dominos Pizza Group	0.06	UNITED KINGDOM
Dowlais Group Plc	0.04	UNITED KINGDOM
Downing Renewables and	<0.005	UNITED KINGDOM
Infrastructure Trust	0.00	
Dr Martens	0.02	UNITED KINGDOM
Drax Group	0.08	UNITED KINGDOM
Dunedin Income Growth Inv Tst	0.02	UNITED KINGDOM
Dunelm Group	0.05	UNITED KINGDOM
Easyjet		UNITED KINGDOM
Ecofin Global Utilities and Infrastructure Trust	0.01	UNITED KINGDOM
Edinburgh Investment Trust	0.04	UNITED KINGDOM
Edinburgh Worldwide Inv Tst	0.04	UNITED KINGDOM
Elementis	0.02	UNITED KINGDOM
Empiric Student Property	0.04	UNITED KINGDOM
Endeavour Mining	0.02	UNITED KINGDOM
Energean	0.12	UNITED KINGDOM
EnQuest	0.00	UNITED KINGDOM
Entain	0.21	UNITED KINGDOM
Essentra	0.02	UNITED KINGDOM
European Assets Trust	0.01	UNITED KINGDOM
European Opportunities Trust	0.03	UNITED KINGDOM
European Smaller Companies Trust	0.03	UNITED KINGDOM
Experian	1.34	UNITED KINGDOM
F&C Investment Trust	0.22	UNITED KINGDOM
FDM Group Holdings	0.01	UNITED KINGDOM
Ferrexpo	0.01	UNITED KINGDOM
Fidelity Asian Values	0.02	UNITED KINGDOM
Fidelity China Special Situations	0.04	UNITED KINGDOM
Fidelity Emerging Markets	0.03	UNITED KINGDOM
Fidelity European Trust	0.07	UNITED KINGDOM
Fidelity Japan Trust	0.01	UNITED KINGDOM
Fidelity Special Values	0.03	UNITED KINGDOM
Finsbury Growth & Income Trust	0.07	UNITED KINGDOM
FirstGroup	0.05	UNITED KINGDOM
Fisher (James) & Sons	<0.005	UNITED KINGDOM
Flutter Entertainment	1.18	UNITED KINGDOM
Foresight Group Holdings	0.02	UNITED KINGDOM
Foresight Solar Fund	0.02	UNITED KINGDOM
Foresight Sustainable Forestry	<0.005	UNITED KINGDOM
Company		
Forterra	0.02	UNITED KINGDOM
Foxtons Group		UNITED KINGDOM
Frasers Group	0.04	UNITED KINGDOM
Fresnillo	0.04	UNITED KINGDOM
Fuller Smith & Turner Funding Circle Holdings	0.01	UNITED KINGDOM
Funding Circle Holdings Future	<0.005 0.03	UNITED KINGDOM
Galliford Try Holdings	0.03	UNITED KINGDOM
Games Workshop Group	0.01	UNITED KINGDOM
GCP Asset Backed Income Fund	0.14	UNITED KINGDOM
GCP Infrastructure Investments	0.01	UNITED KINGDOM
Genuit Group	0.03	UNITED KINGDOM
	0.04	2



Constituent

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20 May 2024

Country/Market

Constituent	Index	Country/Market
Genus	weight (%) 0.05	UNITED KINGDOM
Glencore	2.24	UNITED KINGDOM
Global Opportunities Trust Global Smaller Companies Trust	<0.005 0.03	UNITED KINGDOM
Gore Street Energy Storage Fund	0.03	UNITED KINGDOM
Grafton Group	0.09	UNITED KINGDOM
Grainger Great Portland Estates	0.08	UNITED KINGDOM
Greencoat UK Wind	0.04	UNITED KINGDOM
Greencore Group	0.02	UNITED KINGDOM
Greggs GSK	0.12	UNITED KINGDOM
Gulf Marine Services	<0.005	UNITED KINGDOM
Gym Group	0.01	UNITED KINGDOM
Haleon	0.93	UNITED KINGDOM
Halfords Group Halma	0.01	UNITED KINGDOM
Hammerson	0.05	UNITED KINGDOM
Harbour Energy	0.07	UNITED KINGDOM
HarbourVest Global Private Equity Hargreaves Lansdown	0.08	UNITED KINGDOM
Harworth Group	0.01	UNITED KINGDOM
Hays	0.06	UNITED KINGDOM
Headlam Group Helical	0.01	UNITED KINGDOM
Helios Towers	0.03	UNITED KINGDOM
Henderson European Focus Trust	0.02	UNITED KINGDOM
Henderson Eurotrust Henderson Far East Income	0.01	UNITED KINGDOM
Henderson Far East Income Henderson High Income Trust	0.02	UNITED KINGDOM
Henderson International Income Trust	0.01	UNITED KINGDOM
Henderson Smaller Cos Inv Tst	0.02	UNITED KINGDOM
Herald Investment Trust HG Capital Trust	0.05	UNITED KINGDOM
HICL Infrastructure	0.00	UNITED KINGDOM
Hikma Pharmaceuticals	0.13	UNITED KINGDOM
Hill & Smith Hilton Food Group	0.07	UNITED KINGDOM
Hipgnosis Songs Fund	0.03	UNITED KINGDOM
Hiscox	0.18	UNITED KINGDOM
Hochschild Mining	0.02	UNITED KINGDOM
Hollywood Bowl Group Hostelworld Group	0.02	UNITED KINGDOM
Howden Joinery Group	0.2	UNITED KINGDOM
HSBC Hldgs	5.02	UNITED KINGDOM
Hunting Ibstock	0.02	UNITED KINGDOM
ICG Enterprise Trust	0.02	UNITED KINGDOM
IG Group Holdings	0.11	UNITED KINGDOM
	0.2	UNITED KINGDOM
Impact Healthcare REIT Impax Environmental Markets	0.01	UNITED KINGDOM
Imperial Brands	0.66	UNITED KINGDOM
Inchcape	0.11	UNITED KINGDOM
India Capital Growth Fund Indivior	0.01	UNITED KINGDOM
Informa	0.48	UNITED KINGDOM
Integrafin Holdings	0.03	UNITED KINGDOM
InterContinental Hotels Group Intermediate Capital Group	0.58	UNITED KINGDOM
International Biotechnology Tst	0.24	UNITED KINGDOM
International Consolidated Airlines	0.28	UNITED KINGDOM
Group International Distributions Services	0.07	UNITED KINGDOM
International Personal Finance	0.07	UNITED KINGDOM
International Public Partnership	0.1	UNITED KINGDOM
Intertek Group	0.34	UNITED KINGDOM
INVESCO Asia Trust Invesco Bond Income Plus	0.01	UNITED KINGDOM
Invesco Perpetual UK Smlr Co IT	0.01	UNITED KINGDOM
Invesco Select Trust UK Equity	< 0.005	UNITED KINGDOM
Investec IP Group	0.14	UNITED KINGDOM
Ithaca Energy	0.01	UNITED KINGDOM
ITV	0.12	UNITED KINGDOM
IWG JD Sports Fashion	0.06	UNITED KINGDOM
JLEN Environmental Assets Group	0.03	UNITED KINGDOM
Johnson Matthey	0.14	UNITED KINGDOM
JPMorgan American IT	0.08	UNITED KINGDOM
JPMorgan Asia Growth & Income JPMorgan China Growth & Income	0.01	UNITED KINGDOM
Jpmorgan Claverhouse IT	0.02	UNITED KINGDOM
JPMorgan Emerging Mkts Inv Trust	0.05	UNITED KINGDOM
JPMorgan European Discovery Trust JPMorgan European Growth & Income	0.03	UNITED KINGDOM
JPMorgan Global Core Real Assets	0.02	UNITED KINGDOM
JPMorgan Global Emerging Mkts Inc	0.02	UNITED KINGDOM
Tst JPMorgan Global Growth & Income	0.1	UNITED KINGDOM
JPMorgan Indian Inv Trust	0.03	UNITED KINGDOM
Jpmorgan Japan Small Cap Growth &	0.01	UNITED KINGDOM
Income JPMorgan Japanese Inv. Trust	0.03	UNITED KINGDOM
JPMorgan UK Small Cap Growth &	0.03	UNITED KINGDOM
Income		
JPMorgan US Smaller Co IT JTC	0.01	UNITED KINGDOM
Jupiter Fund Management	0.05	UNITED KINGDOM
Just Group	0.05	UNITED KINGDOM

Tealing Group Teal Number	Constituent	Index weight (%)	Country/Market
Immare Resources 0.1 UNITED NINGDOM Fare Group 0.01 UNITED NINGDOM Ker Group 0.02 UNITED NINGDOM Ker Group 0.02 UNITED NINGDOM Kar Group 0.01 UNITED NINGDOM Land Securities Group 0.21 UNITED NINGDOM Land Securities Group 0.21 UNITED NINGDOM Land Securities Group 0.64 UNITED NINGDOM Lind Secrece Retert 1.00 UNITED NINGDOM Lind Secrece Retert 0.01 UNITED NINGDOM London Stock Exchange Group 1.8 UNITED NINGDOM London Stock Exchange Group 1.8 UNITED NINGDOM London Stock Exchange Group 0.8 UNITED NINGDOM MaGe Gredit Income Investment Tust 0.01 UNITED NINGDOM MaGe Gredit Income Investment Tust 0.01 UNITED NINGDOM Macroset & London Inv Tst 0.00 UNITED NINGDOM Macroset & London Inv Tst 0.00 UNITED NINGDOM Macroset & London Inv Tst 0.00 UNITED NINGDOM Macroset &			UNITED KINGDOM
Keystone Positive Change Investment 0.01 UNTED KINGDOM Ker Group 0.02 UNTED KINGDOM King and Carta 0.01 UNTED KINGDOM Kang Scruttes Group 0.21 UNTED KINGDOM Land Securities Group 0.21 UNTED KINGDOM Law Dehenture Corp 0.04 UNTED KINGDOM Law Dehenture Corp 0.04 UNTED KINGDOM Law Dehenture Corp 0.04 UNTED KINGDOM Landsel Train Investment Trust 0.01 UNTED KINGDOM Londonkein Property 0.16 UNTED KINGDOM Macfarane Group 0.01 UNTED KINGDOM Macfarane Group 0.01 UNTED KINGDOM Macfarane Group 0.01 UNTED KINGDOM Macfarane Group 0.02 UNTED KINGDOM Macfarane Group 0.02 UNTED KINGDOM Macfarane Group 0.02 UNTED KINGDOM </td <td></td> <td></td> <td></td>			
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Constituent	Index weight (%)	Country/Market
Starwood European Real Estate Finance	0.01	UNITED KINGDOM
SThree	0.02	UNITED KINGDOM
Strategic Equity Capital	0.01	•••••••••••
STS Global Income & Growth Trust PLC	0.01	
STV Group	< 0.005	UNITED KINGDOM
Supermarket Income REIT	0.04	•••••••••••
Syncona	0.02	UNITED KINGDOM
Synthomer	0.01	UNITED KINGDOM
Target Healthcare REIT	0.02	UNITED KINGDOM
Tate & Lyle	0.11	UNITED KINGDOM
Taylor Maritime Investments	0.01	UNITED KINGDOM
Taylor Wimpey	0.2	UNITED KINGDOM
TBC Bank Group	0.07	UNITED KINGDOM
Telecom Plus	0.05	UNITED KINGDOM
Temple Bar Inv Tst	0.03	UNITED KINGDOM
Templeton Emerging Markets IT	0.07	UNITED KINGDOM
Tesco	0.87	UNITED KINGDOM
TI Fluid Systems	0.02	UNITED KINGDOM
Topps Tiles	< 0.005	UNITED KINGDOM
TP ICAP Group	0.07	UNITED KINGDOM
TR Property Investment Trust	0.04	UNITED KINGDOM
Trainline	0.07	UNITED KINGDOM
Travis Perkins	0.07	UNITED KINGDOM
Treatt	0.01	UNITED KINGDOM
Trifast	< 0.005	UNITED KINGDOM
Triple Point Social Housing REIT	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Tritax Big Box REIT	0.13	UNITED KINGDOM
Tritax EuroBox GBP	0.02	UNITED KINGDOM
Troy Income & Growth Trust	0.01	UNITED KINGDOM
Trustpilot Group	0.03	UNITED KINGDOM
TT Electronics	0.01	UNITED KINGDOM
TUI AG	0.12	UNITED KINGDOM
Tullow Oil	0.01	UNITED KINGDOM
Twentyfour Income Fund	0.03	UNITED KINGDOM
TwentyFour Select Monthly Income Fund	0.01	UNITED KINGDOM
Tyman	0.02	UNITED KINGDOM
UK Commercial Property REIT Limited	0.02	UNITED KINGDOM
Ultimate Products	< 0.005	UNITED KINGDOM
Unilever	4.18	UNITED KINGDOM
Unite Group	0.14	UNITED KINGDOM
United Utilities Group	0.3	UNITED KINGDOM
Urban Logistics REIT	0.02	UNITED KINGDOM
Utilico Emerging Markets Trust	0.02	UNITED KINGDOM
Value And Indexed Property Income Trust	<0.005	UNITED KINGDOM
Vanquis Banking Group	0.01	UNITED KINGDOM
Vesuvius	0.04	UNITED KINGDOM
VH Global Sustainable Energy Opportunities	0.01	UNITED KINGDOM
Victrex	0.05	UNITED KINGDOM
Videndum	0.01	UNITED KINGDOM
Vietnam Enterprise Investments	0.04	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.03	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Virgin Money UK	0.1	UNITED KINGDOM
Vistry Group	0.18	UNITED KINGDOM
Vodafone Group	0.65	UNITED KINGDOM
Volution Group	0.03	UNITED KINGDOM
VPC Specialty Lending Investments	0.01	UNITED KINGDOM
WAG Payment Solutions	< 0.005	UNITED KINGDOM
Warehouse REIT	0.01	UNITED KINGDOM
Watches of Switzerland Group	0.04	UNITED KINGDOM
Weir Group	0.22	UNITED KINGDOM
Wetherspoon(J D)	0.03	UNITED KINGDOM
WH Smith	0.07	UNITED KINGDOM
Whitbread	0.28	UNITED KINGDOM
Wickes Group	0.02	UNITED KINGDOM
Wincanton	0.03	UNITED KINGDOM
Witan Inv Tst	0.07	UNITED KINGDOM
Wizz Air Holdings	0.07	UNITED KINGDOM
Wood Group (John)	0.04	UNITED KINGDOM
Workspace Group	0.03	UNITED KINGDOM
Worldwide Healthcare Trust	0.08	UNITED KINGDOM
WPP	0.33	UNITED KINGDOM
Xaar	< 0.005	UNITED KINGDOM
XP Power	0.01	UNITED KINGDOM
XPS Pensions Group	0.02	UNITED KINGDOM
Zotefoams	0.01	UNITED KINGDOM

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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