



FTSE All-Share ex Investment Trusts ESG Climate Select Index

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
3i Group	0.2	UNITED KINGDOM	Informa	0.35	UNITED KINGDOM	Rotork	0.43	UNITED KINGDOM
Abrdn	0.15	UNITED KINGDOM	Intermediate Capital Group	0.22	UNITED KINGDOM	RS Group	0.55	UNITED KINGDOM
Anglo American	1.15	UNITED KINGDOM	International Distributions Services	0.42	UNITED KINGDOM	Sage Group	2.11	UNITED KINGDOM
Antofagasta	0.08	UNITED KINGDOM	Intertek Group	1.58	UNITED KINGDOM	Schroders	0.05	UNITED KINGDOM
Ashtead Group	0.1	UNITED KINGDOM	ITV	0.54	UNITED KINGDOM	Segro	0.08	UNITED KINGDOM
AstraZeneca	7.57	UNITED KINGDOM	Johnson Matthey	0.7	UNITED KINGDOM	Severn Trent	1.14	UNITED KINGDOM
Auto Trader Group	0.12	UNITED KINGDOM	Jupiter Fund Management	0.09	UNITED KINGDOM	Shell	7.2	UNITED KINGDOM
Aviva	1.79	UNITED KINGDOM	Kingfisher	1.06	UNITED KINGDOM	Smith (DS)	0.14	UNITED KINGDOM
Barclays	4.17	UNITED KINGDOM	Land Securities Group	1.2	UNITED KINGDOM	Smiths Group	0.13	UNITED KINGDOM
Barratt Developments	1.26	UNITED KINGDOM	Legal & General Group	1.66	UNITED KINGDOM	Smurfit Kappa Group	0.26	UNITED KINGDOM
BP	2.72	UNITED KINGDOM	Lloyds Banking Group	4.44	UNITED KINGDOM	Spirax-Sarco Engineering	0.08	UNITED KINGDOM
British Land Co	0.28	UNITED KINGDOM	London Stock Exchange Group	3.08	UNITED KINGDOM	Spirent Communications	0.11	UNITED KINGDOM
BT Group	0.6	UNITED KINGDOM	Marks & Spencer Group	1.23	UNITED KINGDOM	SSE	0.14	UNITED KINGDOM
Bunzl	0.39	UNITED KINGDOM	Mondi	0.09	UNITED KINGDOM	Standard Chartered	0.09	UNITED KINGDOM
Burberry Group	1.16	UNITED KINGDOM	National Grid	0.19	UNITED KINGDOM	SThree	0.13	UNITED KINGDOM
Capita	0.09	UNITED KINGDOM	Natwest Group	1.16	UNITED KINGDOM	Taylor Wimpey	0.17	UNITED KINGDOM
Coca-Cola HBC AG	1.02	UNITED KINGDOM	Next	1.05	UNITED KINGDOM	Tesco	0.11	UNITED KINGDOM
Compass Group	0.65	UNITED KINGDOM	Pagegroup	0.35	UNITED KINGDOM	Unilever	4.93	UNITED KINGDOM
Croda International	1.62	UNITED KINGDOM	Pearson	1.58	UNITED KINGDOM	United Utilities Group	0.21	UNITED KINGDOM
Diageo	5.86	UNITED KINGDOM	Pennon Group	0.28	UNITED KINGDOM	Victrex	0.1	UNITED KINGDOM
Dunelm Group	0.28	UNITED KINGDOM	Pets At Home Group	0.07	UNITED KINGDOM	Vodafone Group	2.37	UNITED KINGDOM
Experian	4.44	UNITED KINGDOM	Phoenix Group Holdings	0.24	UNITED KINGDOM	Weir Group	0.18	UNITED KINGDOM
FirstGroup	0.27	UNITED KINGDOM	Prudential	0.38	UNITED KINGDOM	WH Smith	0.38	UNITED KINGDOM
GSK	5.65	UNITED KINGDOM	Reckitt Benckiser Group	4.15	UNITED KINGDOM	Whitbread	0.15	UNITED KINGDOM
Halma	0.93	UNITED KINGDOM	RELX	1.29	UNITED KINGDOM	WPP	1.8	UNITED KINGDOM
Hays	0.06	UNITED KINGDOM	Rentokil Initial	0.46	UNITED KINGDOM			
HSBC Hldgs	2.91	UNITED KINGDOM	Rightmove	1.08	UNITED KINGDOM			
IMI	0.15	UNITED KINGDOM	Rio Tinto	2.32	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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Data definitions available from lseg.com/ftse-russell

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