



# FTSE All-Share ex Investment Trusts ESG Climate Select Index

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
3i Group	0.37	UNITED KINGDOM
Abrdn	0.14	UNITED KINGDOM
Anglo American	1.89	UNITED KINGDOM
Ashtead Group	0.14	UNITED KINGDOM
AstraZeneca	5.24	UNITED KINGDOM
Auto Trader Group	0.56	UNITED KINGDOM
Aviva	2.63	UNITED KINGDOM
Barclays	4.77	UNITED KINGDOM
Barratt Redrow	1.21	UNITED KINGDOM
Berkeley Group Holdings	0.1	UNITED KINGDOM
BP	2.33	UNITED KINGDOM
British Land Co	0.48	UNITED KINGDOM
BT Group	0.94	UNITED KINGDOM
Bunzl	0.59	UNITED KINGDOM
Burberry Group	0.78	UNITED KINGDOM
Capita	0.05	UNITED KINGDOM
Coca-Cola HBC AG	1.07	UNITED KINGDOM
Compass Group	0.5	UNITED KINGDOM
Computacenter	0.06	UNITED KINGDOM
Croda International	1.06	UNITED KINGDOM
Diageo	5.53	UNITED KINGDOM
Drax Group	0.29	UNITED KINGDOM
Dunelm Group	0.3	UNITED KINGDOM
Experian	3.96	UNITED KINGDOM
FirstGroup	0.15	UNITED KINGDOM
GSK	5.21	UNITED KINGDOM
Haleon	0.39	UNITED KINGDOM
Halma	2.05	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
HSBC Hldgs	3.41	UNITED KINGDOM
IMI	0.45	UNITED KINGDOM
Informa	0.35	UNITED KINGDOM
Intermediate Capital Group	0.3	UNITED KINGDOM
International Distribution Services	0.48	UNITED KINGDOM
Intertek Group	1.6	UNITED KINGDOM
ITV	0.61	UNITED KINGDOM
Johnson Matthey	0.52	UNITED KINGDOM
Jupiter Fund Management	0.07	UNITED KINGDOM
Kingfisher	1	UNITED KINGDOM
Land Securities Group	0.97	UNITED KINGDOM
Legal & General Group	1.24	UNITED KINGDOM
Lloyds Banking Group	4.43	UNITED KINGDOM
London Stock Exchange Group	2.04	UNITED KINGDOM
LondonMetric Property	0.11	UNITED KINGDOM
Marks & Spencer Group	1.31	UNITED KINGDOM
National Grid	0.25	UNITED KINGDOM
Natwest Group	3.18	UNITED KINGDOM
Next	2.16	UNITED KINGDOM
Pagegroup	0.23	UNITED KINGDOM
Pearson	1.77	UNITED KINGDOM
Pennon Group	0.31	UNITED KINGDOM
Persimmon	0.05	UNITED KINGDOM
Pets At Home Group	0.21	UNITED KINGDOM
Phoenix Group Holdings	0.25	UNITED KINGDOM
Prudential	0.14	UNITED KINGDOM
Reckitt Benckiser Group	3.48	UNITED KINGDOM
RELX	1.28	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Rentokil Initial	0.21	UNITED KINGDOM
Rightmove	1.07	UNITED KINGDOM
Rio Tinto	0.93	UNITED KINGDOM
Rotork	0.57	UNITED KINGDOM
RS Group	0.35	UNITED KINGDOM
Sage Group	2.5	UNITED KINGDOM
Segro	0.22	UNITED KINGDOM
Severn Trent	0.59	UNITED KINGDOM
Shell	5.69	UNITED KINGDOM
Smith (DS)	0.09	UNITED KINGDOM
Smiths Group	0.17	UNITED KINGDOM
Spirax Group	0.1	UNITED KINGDOM
Spirent Communications	0.08	UNITED KINGDOM
Standard Chartered	0.26	UNITED KINGDOM
SThree	0.08	UNITED KINGDOM
Taylor Wimpey	0.25	UNITED KINGDOM
Tesco	0.35	UNITED KINGDOM
Unilever	6.09	UNITED KINGDOM
United Utilities Group	0.65	UNITED KINGDOM
Victrex	0.21	UNITED KINGDOM
Vodafone Group	2.03	UNITED KINGDOM
Weir Group	0.16	UNITED KINGDOM
WH Smith	0.33	UNITED KINGDOM
Whitbread	0.1	UNITED KINGDOM
Wood Group (John)	0.06	UNITED KINGDOM
WPP	1.83	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](https://lseg.com/ftse-russell)

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