

FTSE Actuaries UK Conventional Gilts up to 5 Years Index

30 April 2026

Indicative Index Weight Data as at Closing on 30 April 2026

SEDOL	Constituent Name	Coupon %	Term (Year)	Weight %
BSQNR9	TREASURY 4.375% 07 Mar 2028	4.38	1.8505	6.85
B24FF09	TREASURY 4.75% 07 Dec 2030	4.75	4.6017	6.72
BSQNRD0	TREASURY 4.375% 07 Mar 2030	4.38	3.8505	6.55
BYZW3G5	TREASURY 1.5% 22 Jul 2026	1.50	0.2265	6.44
BDRHNP0	TREASURY 1.25% 22 Jul 2027	1.25	1.2265	5.85
BJMHB53	TREASURY 0.875% 22 Oct 2029	0.88	3.4754	5.73
BQC82B8	TREASURY 4.125% 22 Jul 2029	4.13	3.2265	5.49
BPSNB46	TREASURY 3.75% 07 Mar 2027	3.75	0.8505	5.39
BMBL1G8	TREASURY 0.125% 31 Jan 2028	0.13	1.7514	5.28
BFX0ZL7	TREASURY 1.625% 22 Oct 2028	1.63	2.4754	5.24
BMF9LG8	TREASURY 4.5% 07 Jun 2028	4.50	2.1017	5.18
BL68HH0	TREASURY 0.375% 22 Oct 2030	0.38	4.4754	5.00
B16NNR7	TREASURY 4.25% 07 Dec 2027	4.25	1.6017	4.95
BNNGP66	TREASURY 0.375% 22 Oct 2026	0.38	0.4754	4.78
BL6C772	TREASURY 4.125% 29 Jan 2027	4.13	0.7459	4.72
BVP9956	TREASURY 4% 22 May 2029	4.00	3.0580	4.49
BVP9967	TREASURY 4.125% 07 Mar 2031	4.13	4.8505	4.15
BLPK722	TREASURY 0.5% 31 Jan 2029	0.50	2.7514	4.02
0240419	TREASURY 6% 07 Dec 2028	6.00	2.6017	3.18

Note: See the Definitions section for further information on the types of index

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.

ICB Supersector Code and Supersector Descriptions

Information on the Industrial Classification Benchmark (ICB) is available from www.icbenchmark.com.

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 www.ftserussell.com

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