

FTSE Actuaries UK Conventional Gilts up to 5 Years Index

30 May 2025

Indicative Index Weight Data as at Closing on 30 May 2025

SEDOL	Constituent Name	Coupon %	Term (Year)	Weight %
BK5CVX0	TREASURY 0.625% 07 Jun 2025	0.63	0.0137	6.73
BYZW3G5	TREASURY 1.5% 22 Jul 2026	1.50	1.1381	6.61
BTHH2R7	TREASURY 2% 07 Sep 2025	2.00	0.2636	6.09
BL68HJ2	TREASURY 0.125% 30 Jan 2026	0.13	0.6602	6.09
BDRHNP0	TREASURY 1.25% 22 Jul 2027	1.25	2.1381	6.03
BJMHB53	TREASURY 0.875% 22 Oct 2029	0.88	4.3880	5.92
BQC82B8	TREASURY 4.125% 22 Jul 2029	4.13	4.1381	5.83
BPSNB46	TREASURY 3.75% 07 Mar 2027	3.75	1.7636	5.66
BFX0ZL7	TREASURY 1.625% 22 Oct 2028	1.63	3.3880	5.45
BPCJD88	TREASURY 3.5% 22 OCT 2025	3.50	0.3880	5.44
BMF9LG8	TREASURY 4.5% 07 Jun 2028	4.50	3.0137	5.39
B16NNR7	TREASURY 4.25% 07 Dec 2027	4.25	2.5137	5.14
BL6C772	TREASURY 4.125% 29 Jan 2027	4.13	1.6575	5.06
BNNGP66	TREASURY 0.375% 22 Oct 2026	0.38	1.3880	4.86
BMBL1G8	TREASURY 0.125% 31 Jan 2028	0.13	2.6630	4.84
BLPK722	TREASURY 0.5% 31 Jan 2029	0.50	3.6630	3.96
BSQNR9C	TREASURY 4.375% 07 Mar 2028	4.38	2.7636	3.82
BSQNRD0	TREASURY 4.375% 07 Mar 2030	4.38	4.7636	3.75
0240419	TREASURY 6% 07 Dec 2028	6.00	3.5137	3.34

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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