

FTSE Actuaries UK Conventional Gilts over 5 Years Index

30 April 2026

Indicative Index Weight Data as at Closing on 30 April 2026

SEDOL	Constituent Name	Coupon %	Term (Year)	Weight %
0489308	TREASURY 4.25% 07 Jun 2032	4.25	6.1017	4.13
BTXS1K0	TREASURY 4.75% 22 Oct 2035	4.75	9.4754	3.69
BT7J002	TREASURY 4.5% 07 Mar 2035	4.50	8.8505	3.57
B52WS15	TREASURY 4.5% 07 Sep 2034	4.50	8.3505	3.51
BPSNBF7	TREASURY 4% 22 Oct 2031	4.00	5.4754	3.20
BQC82C9	TREASURY 4.25% 31 Jul 2034	4.25	8.2514	3.14
BMGR280	TREASURY 0.25% 31 Jul 2031	0.25	5.2514	3.01
BPJJKN5	TREASURY 4.625% 31 Jan 2034	4.63	7.7514	2.91
BPJJKP7	TREASURY 4.75% 22 Oct 2043	4.75	17.4754	2.85
BMV7TC8	TREASURY 3.25% 31 Jan 2033	3.25	6.7514	2.84
BQC82D0	TREASURY 4.375% 31 Jan 2040	4.38	13.7514	2.81
3245239	TREASURY 4.25% 07 Mar 2036	4.25	9.8505	2.75
BM8Z2S2	TREASURY 0.875% 31 Jul 2033	0.88	7.2514	2.74
BM8Z2T3	TREASURY 1% 31 Jan 2032	1.00	5.7514	2.72
BQC4R99	TREASURY 3.75% 29 Jan 2038	3.75	11.7459	2.60
B00NY17	TREASURY 4.75% 07 Dec 2038	4.75	12.6017	2.47
BPSNBB3	TREASURY 4.375% 31 Jul 2054	4.38	28.2514	2.38
B1VWPJ5	TREASURY 4.5% 07 Dec 2042	4.50	16.6017	2.37
BMGR291	TREASURY 0.625% 31 Jul 2035	0.63	9.2514	2.19
B646050	TREASURY 4.25% 07 Dec 2040	4.25	14.6017	2.19
B3KJDS6	TREASURY 4.25% 07 Sep 2039	4.25	13.3505	2.10
BZB26Y5	TREASURY 1.75% 07 Sep 2037	1.75	11.3505	2.09
BN65R31	TREASURY 3.5% 22 Jan 2045	3.50	18.7265	2.08
B06YGN0	TREASURY 4.25% 07 Dec 2055	4.25	29.6017	2.07
B128DP4	TREASURY 4.25% 07 Dec 2046	4.25	20.6017	2.04
B84Z9V0	TREASURY 3.25% 22 Jan 2044	3.25	17.7265	2.00
BPCJD99	TREASURY 3.75% 22 Oct 2053	3.75	27.4754	1.86
BJQWYH7	TREASURY 1.25% 22 Oct 2041	1.25	15.4754	1.76
B54QLM7	TREASURY 4% 22 Jan 2060	4.00	33.7265	1.76
B6RNH57	TREASURY 3.75% 22 Jul 2052	3.75	26.2265	1.75
B39R370	TREASURY 4.25% 07 Dec 2049	4.25	23.6017	1.64
BVP9978	TREASURY 4.125% 07 Mar 2033	4.13	6.8505	1.47
BVP9989	TREASURY 5.25% 31 Jan 2041	5.25	14.7514	1.45
BFWFPP7	TREASURY 1.75% 22 Jan 2049	1.75	22.7265	1.41
BLPK733	TREASURY 1.125% 31 Jan 2039	1.13	12.7514	1.39
BWBR1N3	TREASURY 4.875% 31 Jul 2036	4.88	10.2514	1.33
BBJNQY2	TREASURY 3.5% 22 Jul 2068	3.50	42.2265	1.28
BMF9LF7	TREASURY 4% 22 Oct 2063	4.00	37.4754	1.24
BD0XH20	TREASURY 1.75% 22 Jul 2057	1.75	31.2265	1.23
BDCHBW8	TREASURY 1.5% 22 Jul 2047	1.50	21.2265	1.17
BM8Z2V5	TREASURY 1.5% 31 Jul 2053	1.50	27.2514	1.16
BLH3815	TREASURY 1.25% 31 Jul 2051	1.25	25.2514	1.09
BMBL1F7	TREASURY 0.625% 22 Oct 2050	0.63	24.4754	0.99
BYYMZX7	TREASURY 2.5% 22 Jul 2065	2.50	39.2265	0.98
BJLR0J1	TREASURY 1.625% 22 Oct 2054	1.63	28.4754	0.97
BNNGP77	TREASURY 0.875% 31 Jan 2046	0.88	19.7514	0.93
BFMCN65	TREASURY 1.625% 22 Oct 2071	1.63	45.4754	0.81
BMBL1D5	TREASURY 0.5% 22 Oct 2061	0.50	35.4754	0.55

BVP9990	TREASURY 4.625% 07 Mar 2037	4.63	10.8505	0.54
BT7J024	TREASURY 5.375% 31 Jan 2056	5.38	29.7514	0.51
BLBDX61	TREASURY 1.125% 22 Oct 2073	1.13	47.4754	0.28

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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