

FTSE All-Share ex Controversies ex CW Index

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	ndex weight (%)	Country/Market
3i Group	1.67	UNITED KINGDOM
3i Infrastructure	0.1	
4imprint Group	0.07	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.06	UNITED KINGDOM
Abrdn	0.00	UNITED KINGDOM
ABRDN European Logistics Income	0.01	UNITED KINGDOM
ABRDN Property Income Trust	<0.005	UNITED KINGDOM
Abrdn UK Smaller Companies Growth Trust	0.02	UNITED KINGDOM
Admiral Group	0.39	UNITED KINGDOM
AEW UK REIT	0.01	UNITED KINGDOM
Airtel Africa	0.06	UNITED KINGDOM
AJ Bell	0.07	UNITED KINGDOM
Alfa Financial Software Holdings		UNITED KINGDOM
	0.01	
Alliance Witan	0.25	UNITED KINGDOM
Alpha Group International	0.04	UNITED KINGDOM
Anglo American	1.48	UNITED KINGDOM
Anglo-Eastern Plantations	0.01	UNITED KINGDOM
Antofagasta	0.28	UNITED KINGDOM
AO World	0.02	UNITED KINGDOM
Aptitude Software Group	0.01	UNITED KINGDOM
Ashmore Group		UNITED KINGDOM
Ashoka India Equity Investment Trust	0.02	UNITED KINGDOM
		UNITED KINGDOM
Ashtead Group		
ASOS	0.02	UNITED KINGDOM
Associated British Foods	0.32	UNITED KINGDOM
Assura	0.06	UNITED KINGDOM
Aston Martin Lagonda Global	0.01	UNITED KINGDOM
Holdings	7.04	LINITED WHODON
AstraZeneca	7.91	UNITED KINGDOM
Auction Technology Group	0.03	UNITED KINGDOM
Auto Trader Group	0.36	UNITED KINGDOM
Aviva	0.64	UNITED KINGDOM
Avon Technologies	0.02	UNITED KINGDOM
B&M European Value Retail	0.17	UNITED KINGDOM
Babcock International Group	0.13	UNITED KINGDOM
BAE Systems	1.76	UNITED KINGDOM
Bakkavor Group	0.01	UNITED KINGDOM
Balfour Beatty	0.12	UNITED KINGDOM
Baltic Classifieds Group	0.06	UNITED KINGDOM
	0.08	UNITED KINGDOM
Bank of Georgia Group		
Barclays	1.96	UNITED KINGDOM
Barr (A.G.)	0.03	UNITED KINGDOM
Barratt Redrow	0.3	UNITED KINGDOM
BBGI Global Infrastructure	0.04	UNITED KINGDOM
Beazley	0.26	UNITED KINGDOM
Bellevue Healthcare Trust	0.03	UNITED KINGDOM
Bellway	0.15	UNITED KINGDOM
Berkeley Group Holdings	0.19	UNITED KINGDOM
Big Yellow Group	0.09	UNITED KINGDOM
BlackRock Smaller Companies Tst		UNITED KINGDOM
	0.03	
Bloomsbury Publishing	0.03	UNITED KINGDOM
Bodycote	0.06	UNITED KINGDOM
Boot (Henry)	0.01	UNITED KINGDOM
BP	3.2	UNITED KINGDOM
Breedon Group	0.06	UNITED KINGDOM
Bridgepoint Group	0.06	UNITED KINGDOM
British Land Co	0.18	UNITED KINGDOM
Britvic	0.16	UNITED KINGDOM
BT Group	0.10	UNITED KINGDOM
Bunzl	0.56	UNITED KINGDOM
Burberry Group	0.18	UNITED KINGDOM
Bytes Technology Group	0.05	UNITED KINGDOM
C&C Group	0.03	UNITED KINGDOM
CAB Payments Holdings	<0.005	UNITED KINGDOM
Capita	0.01	UNITED KINGDOM

Comptituent	Index weight	Country/Monket
Constituent	(%)	Country/Market
Capricorn Energy	0.01	UNITED KINGDOM
Card Factory	0.02	UNITED KINGDOM
Care REIT	0.01	UNITED KINGDOM
Carnival	0.13	UNITED KINGDOM
Carrs Group	<0.005	UNITED KINGDOM
Centrica	0.35	UNITED KINGDOM
Ceres Power Holdings	0.01	UNITED KINGDOM
Chemring Group	0.04	UNITED KINGDOM
Chesnara Chesnaria Investments	0.02	UNITED KINGDOM UNITED KINGDOM
Chrysalis Investments City Of London Investment Group	0.03	UNITED KINGDOM
Clarkson	0.06	UNITED KINGDOM
Close Brothers Group	0.02	UNITED KINGDOM
CLS Holdings	0.01	UNITED KINGDOM
CMC Markets	0.01	UNITED KINGDOM
Coats Group	0.08	UNITED KINGDOM
Coca-Cola HBC AG	0.28	UNITED KINGDOM
Compass Group	2.29	UNITED KINGDOM
Computacenter	0.07	UNITED KINGDOM
ConvaTec Group	0.18	UNITED KINGDOM
Costain Group	0.01	UNITED KINGDOM
Cranswick	0.13	UNITED KINGDOM
Crest Nicholson Holdings	0.02	UNITED KINGDOM
Croda International	0.24	UNITED KINGDOM
Currys	0.05	UNITED KINGDOM
Custodian Property Income REIT	0.02	UNITED KINGDOM
DCC	0.26	UNITED KINGDOM
De La Rue	0.01	UNITED KINGDOM
Deliveroo	0.08	UNITED KINGDOM
Derwent London DFS Furniture	0.11	UNITED KINGDOM UNITED KINGDOM
Diageo	2.85	UNITED KINGDOM
Digital 9 Infrastructure	0.01	UNITED KINGDOM
Diploma	0.29	UNITED KINGDOM
Direct Line Insurance Group	0.17	UNITED KINGDOM
Discoverie Group	0.03	UNITED KINGDOM
Diversified Energy Company	0.03	UNITED KINGDOM
Dominos Pizza Group	0.06	UNITED KINGDOM
Dowlais Group Plc	0.05	UNITED KINGDOM
Downing Renewables and	0.01	UNITED KINGDOM
Infrastructure Trust		
Dr Martens	0.02	UNITED KINGDOM
Drax Group	0.12	UNITED KINGDOM
Dunelm Group	0.07	UNITED KINGDOM
Easyjet	0.18	UNITED KINGDOM
Ecora Resources	0.01	UNITED KINGDOM
Elementis	0.04	UNITED KINGDOM
Empiric Student Property	0.03	UNITED KINGDOM
Endeavour Mining	0.14	UNITED KINGDOM UNITED KINGDOM
Energean EnQuest	0.07	UNITED KINGDOM UNITED KINGDOM
Entain	0.01	UNITED KINGDOM
Essentra	0.02	UNITED KINGDOM
Eurocell	0.02	UNITED KINGDOM
European Opportunities Trust	0.02	UNITED KINGDOM
Evoke	0.01	UNITED KINGDOM
Experian	1.59	UNITED KINGDOM
FDM Group Holdings	0.01	UNITED KINGDOM
Ferrexpo	0.02	UNITED KINGDOM
FirstGroup	0.05	UNITED KINGDOM
Fisher (James) & Sons	0.01	UNITED KINGDOM
Foresight Environmental	0.02	UNITED KINGDOM
Infrastructure		
Foresight Group Holdings	0.02	UNITED KINGDOM
Foresight Solar Fund	0.02	UNITED KINGDOM
Forterra	0.02	UNITED KINGDOM
Foxtons Group	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Frasers Group	0.03	UNITED KINGDOM
Fresnillo	0.06	UNITED KINGDOM
Fuller Smith & Turner	0.01	UNITED KINGDOM
Funding Circle Holdings	0.01	UNITED KINGDOM
Future	0.05	UNITED KINGDOM
Galliford Try Holdings	0.02	UNITED KINGDOM
Games Workshop Group	0.22	UNITED KINGDOM
Genuit Group Genus	0.05	UNITED KINGDOM UNITED KINGDOM
Global Smaller Companies Trust	0.03	UNITED KINGDOM
Goodwin	0.04	UNITED KINGDOM
Gore Street Energy Storage Fund	0.01	UNITED KINGDOM
Grafton Group	0.09	UNITED KINGDOM
Grainger	0.08	UNITED KINGDOM
Great Portland Estates	0.05	UNITED KINGDOM
Greencore Group	0.04	UNITED KINGDOM
Greggs	0.14	UNITED KINGDOM
GSK	2.72	UNITED KINGDOM
Gulf Marine Services	<0.005	UNITED KINGDOM
Gym Group	0.01	UNITED KINGDOM
Haleon	1.44	UNITED KINGDOM
Halfords Group	0.01	UNITED KINGDOM
Halma	0.51	UNITED KINGDOM
Hammerson	0.07	UNITED KINGDOM
Harbour Energy	0.08	UNITED KINGDOM
Hargreaves Lansdown	0.21	UNITED KINGDOM
Harworth Group	0.02	UNITED KINGDOM
Hays	0.06	UNITED KINGDOM
Headlam Group	0.01	UNITED KINGDOM
Helical	0.01	UNITED KINGDOM
Helios Towers	0.04	UNITED KINGDOM
Herald Investment Trust Hikma Pharmaceuticals	0.06	UNITED KINGDOM UNITED KINGDOM
Hill & Smith	0.18	UNITED KINGDOM
Hilton Food Group	0.04	UNITED KINGDOM
Hiscox	0.17	UNITED KINGDOM
Hochschild Mining	0.03	UNITED KINGDOM
Hollywood Bowl Group	0.02	UNITED KINGDOM
Hostelworld Group	0.01	UNITED KINGDOM
Howden Joinery Group	0.22	UNITED KINGDOM
Hunting	0.02	UNITED KINGDOM
Ibstock	0.03	UNITED KINGDOM
IG Group Holdings	0.18	UNITED KINGDOM
IMI	0.23	UNITED KINGDOM
Inchcape	0.14	UNITED KINGDOM
Informa	0.54	UNITED KINGDOM
Integrafin Holdings	0.05	UNITED KINGDOM
InterContinental Hotels Group	0.8	UNITED KINGDOM
Intermediate Capital Group	0.28	UNITED KINGDOM
International Consolidated Airlines	0.56	UNITED KINGDOM
Group International Distribution Services	0.12	UNITED KINGDOM
	0.12	UNITED KINGDOM
International Personal Finance International Public Partnership	0.12	UNITED KINGDOM
International Workplace Group	0.06	UNITED KINGDOM
Intertek Group	0.38	UNITED KINGDOM
Invesco Perpetual UK Smlr Co IT	0.01	UNITED KINGDOM
Investec	0.17	UNITED KINGDOM
IP Group	0.03	UNITED KINGDOM
Ithaca Energy	0.01	UNITED KINGDOM
ITV	0.14	UNITED KINGDOM
JD Sports Fashion	0.12	UNITED KINGDOM
Johnson Matthey	0.12	UNITED KINGDOM
JPMorgan UK Small Cap Growth &	0.02	UNITED KINGDOM
Income		
JTC	0.08	UNITED KINGDOM
Jupiter Fund Management	0.02	UNITED KINGDOM

Source: FTSE Russell 1 of 3

Constituent	Index weight (%)	Country/Market
Just Group		UNITED KINGDOM
Kainos Group	0.04	UNITED KINGDOM
Keller Group	0.05	UNITED KINGDOM
Kenmare Resources	0.01	UNITED KINGDOM
Kier Group	0.03	UNITED KINGDOM
Kingfisher	0.23	UNITED KINGDOM
Lancashire Holdings		UNITED KINGDOM
Land Securities Group	0.22	UNITED KINGDOM
Legal & General Group		UNITED KINGDOM
Life Science REIT	0.01	
Liontrust Asset Management	0.01	UNITED KINGDOM
Lloyds Banking Group		UNITED KINGDOM
London Stock Exchange Group		UNITED KINGDOM
LondonMetric Property	0.18	
LSL Property Services	0.01	UNITED KINGDOM
Luceco	0.01	UNITED KINGDOM
M J Gleeson	0.01	UNITED KINGDOM
M&G	0.22	UNITED KINGDOM
M&G Credit Income Investment Trust	0.01	UNITED KINGDOM
Macfarlane Group	0.01	UNITED KINGDOM
Man Group		UNITED KINGDOM
Marks & Spencer Group		UNITED KINGDOM
Marshalls	0.04	
Marstons	0.01	UNITED KINGDOM
McBride	0.01	UNITED KINGDOM
Me Group International		UNITED KINGDOM
Mears Group	0.02	
Melrose Industries		UNITED KINGDOM
Metro Bank Holdings	0.01	UNITED KINGDOM
Mitchells & Butlers		UNITED KINGDOM
MITIE Group	0.07	
Mobico Group	0.02	UNITED KINGDOM
Molten Ventures	0.03	UNITED KINGDOM
Mondi MONIX Orang Pla	0.27	UNITED KINGDOM
MONY Group Plc	0.05	UNITED KINGDOM
Moonpig Group	0.04	
Morgan Advanced Materials		UNITED KINGDOM
Morgan Sindall Group		UNITED KINGDOM UNITED KINGDOM
Motorpoint Group National Grid	2.34	
Natwest Group	1.41	UNITED KINGDOM
NB Private Equity Partners		UNITED KINGDOM
NCC Group		UNITED KINGDOM
NewRiver REIT	0.02	UNITED KINGDOM
Next		UNITED KINGDOM
NextEnergy Solar Fund		UNITED KINGDOM
Ninety One		UNITED KINGDOM
Nippon Active Value Fund	0.02	
Norcros	0.01	UNITED KINGDOM
Ocado Group		UNITED KINGDOM
Ocean Wilsons	0.01	UNITED KINGDOM
Octopus Renewables Infrastructure		UNITED KINGDOM
Trust	0.32	
On The Beach Group	0.02	UNITED KINGDOM
OSB Group		UNITED KINGDOM
Oxford Biomedica		UNITED KINGDOM
Oxford Instruments	0.06	UNITED KINGDOM
Oxford Nanopore Technologies		UNITED KINGDOM
Pagegroup	0.05	UNITED KINGDOM
Palace Capital	< 0.005	UNITED KINGDOM
Pantheon Infrastructure	0.02	UNITED KINGDOM
Pantheon International	0.08	UNITED KINGDOM
Paragon Banking Group	0.08	UNITED KINGDOM
PayPoint	0.02	UNITED KINGDOM
Pearson	0.43	UNITED KINGDOM
Pennon Group	0.08	UNITED KINGDOM
PensionBee Group	0.01	UNITED KINGDOM
Persimmon	0.19	UNITED KINGDOM
Petershill Partners	0.03	UNITED KINGDOM
i ctoroniii i draicio		UNITED KINGDOM
Petra Diamonds	< 0.005	
	<0.005	UNITED KINGDOM
Petra Diamonds		

Constituent	Index weight (%)	Country/Market
Phoenix Group Holdings	0.19	UNITED KINGDOM
Phoenix Spree Deutschland	0.01	UNITED KINGDOM
Picton Property Income	0.02	UNITED KINGDOM
Pinewood Technologies Group	0.01	UNITED KINGDOM
Playtech	0.11	UNITED KINGDOM
Plus500	0.09	UNITED KINGDOM
Pollen Street Group	0.02	UNITED KINGDOM
Porvair	0.01	UNITED KINGDOM
PPHE Hotel Group	0.01	UNITED KINGDOM
Premier Foods	0.06	UNITED KINGDOM UNITED KINGDOM
Primary Health Prop. PRS REIT (The)	0.06	UNITED KINGDOM
Prudential	0.86	UNITED KINGDOM
PureTech Health	0.02	UNITED KINGDOM
PZ Cussons	0.01	UNITED KINGDOM
Qinetiq Group	0.1	UNITED KINGDOM
Quilter	0.1	UNITED KINGDOM
Rank Group	0.01	UNITED KINGDOM
Rathbones Group	0.05	UNITED KINGDOM
Reach	0.01	UNITED KINGDOM
Reckitt Benckiser Group	1.68	UNITED KINGDOM
Record	<0.005	UNITED KINGDOM
Regional REIT	0.01	UNITED KINGDOM
RELX	3.42	UNITED KINGDOM
Renewi	0.03	UNITED KINGDOM
Renishaw	0.06	UNITED KINGDOM
Rentokil Initial	0.51	UNITED KINGDOM
Residential Secure Income RHI Magnesita	0.01	UNITED KINGDOM UNITED KINGDOM
Ricardo	0.03	UNITED KINGDOM
Rightmove	0.26	UNITED KINGDOM
Rio Tinto	2.55	UNITED KINGDOM
Riverstone Energy	0.01	UNITED KINGDOM
Robert Walters	0.01	UNITED KINGDOM
Rolls-Royce Holdings	2.44	UNITED KINGDOM
Rotork	0.13	UNITED KINGDOM
RS Group	0.16	UNITED KINGDOM
S&U	<0.005	UNITED KINGDOM
Sabre Insurance Group	0.02	UNITED KINGDOM
Safestore Holdings	0.07	UNITED KINGDOM
Saga	0.01	UNITED KINGDOM
Sage Group	0.64	UNITED KINGDOM
Sainsbury (J)	0.26	UNITED KINGDOM
Savills Schroder Asia Pacific Fund	0.07	UNITED KINGDOM UNITED KINGDOM
Schroder European Real Estate	<0.005	UNITED KINGDOM
Investment Trust	~ 0.003	UNITED KINGDOW
Schroder Oriental Income Fund	0.03	UNITED KINGDOM
Schroder Real Estate Investment	0.01	UNITED KINGDOM
Trust		
Schroders	0.14	UNITED KINGDOM
Secure Trust Bank	<0.005	UNITED KINGDOM
Segro	0.48	UNITED KINGDOM
Senior	0.03	UNITED KINGDOM
Serco Group	0.08	UNITED KINGDOM
Severfield	0.01	UNITED KINGDOM
Severn Trent	0.33	UNITED KINGDOM
Shaftesbury Capital Shell	0.09	UNITED KINGDOM
SIG	7.73 0.01	UNITED KINGDOM UNITED KINGDOM
Sirius Real Estate	0.06	UNITED KINGDOM
Smith & Nephew	0.44	UNITED KINGDOM
Smith (DS)	0.38	UNITED KINGDOM
Smiths Group	0.3	UNITED KINGDOM
Smiths News	0.01	UNITED KINGDOM
Smithson Investment Trust	0.1	UNITED KINGDOM
Social Housing REIT	0.01	UNITED KINGDOM
Softcat	0.1	UNITED KINGDOM
Spectris	0.13	UNITED KINGDOM
Speedy Hire	0.01	UNITED KINGDOM
Spirax Group	0.26	UNITED KINGDOM
Spire Healthcare Group	0.03	UNITED KINGDOM
Spirent Communications	0.05	UNITED KINGDOM

Constituent	Index weight	Country/Market
Constituent	(%)	Country/Market
SSE	0.88	UNITED KINGDOM
SSP Group	0.07	UNITED KINGDOM
St. James's Place	0.24	UNITED KINGDOM
Standard Chartered	1.01	UNITED KINGDOM
Starwood European Real Estate	0.01	UNITED KINGDOM
Finance		
SThree	0.02	UNITED KINGDOM
STV Group	0.01	UNITED KINGDOM
Supermarket Income REIT	0.04	UNITED KINGDOM
Synthomer	0.01	UNITED KINGDOM
Target Healthcare REIT	0.03	UNITED KINGDOM
Tate & Lyle	0.12	UNITED KINGDOM
Taylor Maritime Investments	0.01	UNITED KINGDOM
Taylor Wimpey	0.22	UNITED KINGDOM
TBC Bank Group	0.07	UNITED KINGDOM
Telecom Plus	0.06	UNITED KINGDOM
Tesco	1.27	UNITED KINGDOM
TI Fluid Systems	0.04	UNITED KINGDOM
Topps Tiles	<0.005	UNITED KINGDOM
TP ICAP Group	0.1	UNITED KINGDOM
TR Property Investment Trust	0.05	UNITED KINGDOM
Trainline	0.1	UNITED KINGDOM
Travis Perkins	0.08	UNITED KINGDOM
Treatt	0.01	UNITED KINGDOM
Trifast	0.01	UNITED KINGDOM
Tritax Big Box REIT	0.16	UNITED KINGDOM
Trustpilot Group	0.06	UNITED KINGDOM
TT Electronics	0.01	UNITED KINGDOM
Tullow Oil	0.01	UNITED KINGDOM
Ultimate Products	<0.005	UNITED KINGDOM
Unilever	5.65	UNITED KINGDOM
Unite Group	0.16	UNITED KINGDOM
United Utilities Group	0.36	UNITED KINGDOM
Urban Logistics REIT	0.02	UNITED KINGDOM
Value And Indexed Property Income	<0.005	UNITED KINGDOM
Trust Vanquis Banking Group	0.01	UNITED KINGDOM
Vesuvius	0.04	UNITED KINGDOM
VH Global Energy Infrastructure	0.04	UNITED KINGDOM
Victrex	0.05	UNITED KINGDOM
Videndum	0.01	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.03	UNITED KINGDOM
Vistry Group	0.09	UNITED KINGDOM
Vodafone Group	0.73	UNITED KINGDOM
Volution Group	0.05	UNITED KINGDOM
Vp	<0.005	UNITED KINGDOM
WAG Payment Solutions	0.01	UNITED KINGDOM
Warehouse REIT	0.02	UNITED KINGDOM
Watches of Switzerland Group	0.07	UNITED KINGDOM
Weir Group	0.29	UNITED KINGDOM
Wetherspoon(J D)	0.03	UNITED KINGDOM
WH Smith	0.08	UNITED KINGDOM
Whitbread	0.27	UNITED KINGDOM
Wickes Group	0.02	UNITED KINGDOM
Wizz Air Holdings	0.06	UNITED KINGDOM
Wood Group (John)	0.02	UNITED KINGDOM
Workspace Group	0.03	UNITED KINGDOM
WPP	0.45	UNITED KINGDOM
Xaar	<0.005	UNITED KINGDOM
XP Power	0.01	UNITED KINGDOM
XPS Pensions Group	0.04	UNITED KINGDOM
ZIGUP	0.04	UNITED KINGDOM
Zotefoams	0.01	UNITED KINGDOM

Source: FTSE Russell 2 of 3

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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