



**FTSE  
RUSSELL**  
An LSEG Business

FTSE Russell Publications

# FTSE UK Dividend +

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
Abrdn	1.81	UNITED KINGDOM
Anglo American	2.52	UNITED KINGDOM
Antofagasta	1.11	UNITED KINGDOM
Assura	0.53	UNITED KINGDOM
Aviva	4.06	UNITED KINGDOM
BAE Systems	1.8	UNITED KINGDOM
Barratt Developments	2.23	UNITED KINGDOM
Bellway	1.12	UNITED KINGDOM
BP	2.95	UNITED KINGDOM
British American Tobacco	4.08	UNITED KINGDOM
British Land Co	1.5	UNITED KINGDOM
BT Group	2.53	UNITED KINGDOM
Centamin	0.24	UNITED KINGDOM
Energear	0.75	UNITED KINGDOM
GSK	2.66	UNITED KINGDOM
HSBC Hldgs	4.95	UNITED KINGDOM
IG Group Holdings	1.14	UNITED KINGDOM
Imperial Brands	4.09	UNITED KINGDOM

Constituent	Index weight (%)	Country
Intermediate Capital Group	1.55	UNITED KINGDOM
Investec	1.29	UNITED KINGDOM
ITV	0.97	UNITED KINGDOM
Land Securities Group	1.86	UNITED KINGDOM
Legal & General Group	4.67	UNITED KINGDOM
Lloyds Banking Group	3.9	UNITED KINGDOM
LondonMetric Property	0.61	UNITED KINGDOM
M&G	2.81	UNITED KINGDOM
Man Group	0.97	UNITED KINGDOM
Mondi	1.74	UNITED KINGDOM
National Grid	3.66	UNITED KINGDOM
Natwest Group	3.04	UNITED KINGDOM
Pennon Group	0.75	UNITED KINGDOM
Persimmon	1.46	UNITED KINGDOM
Phoenix Group Holdings	1.68	UNITED KINGDOM
Plus500	0.28	UNITED KINGDOM
Primary Health Prop.	0.51	UNITED KINGDOM
Rio Tinto	5.01	UNITED KINGDOM

Constituent	Index weight (%)	Country
Sainsbury (J)	1.36	UNITED KINGDOM
Schroders	1.06	UNITED KINGDOM
Severn Trent	1.47	UNITED KINGDOM
Shell	2.94	UNITED KINGDOM
Smith (DS)	1.23	UNITED KINGDOM
SSE	2.67	UNITED KINGDOM
St. James's Place	1.23	UNITED KINGDOM
Tate & Lyle	0.42	UNITED KINGDOM
Taylor Wimpey	2.41	UNITED KINGDOM
Tesco	2.33	UNITED KINGDOM
Unilever	2.23	UNITED KINGDOM
United Utilities Group	1.78	UNITED KINGDOM
Virgin Money UK	0.68	UNITED KINGDOM
Vistry Group	1.34	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.

© 2024 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group").

The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI") and (7) The Yield Book Inc ("YB"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "The Yield Book®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this document is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Russell Indexes or FTSE Russell Data or the fitness or suitability of the Indexes or Data for any particular purpose to which they might be put.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and/or their respective licensors.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com);  
or call your regional Client Services Team office:

#### Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

#### Americas

New York: +1 877 503 6437

#### Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430