



FTSE UK Dividend +

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market
Abdn	1.81	UNITED KINGDOM
Assura	0.55	UNITED KINGDOM
Aviva	3.43	UNITED KINGDOM
BAE Systems	1.53	UNITED KINGDOM
Bank of Georgia Group	0.47	UNITED KINGDOM
Barratt Developments	1.4	UNITED KINGDOM
Bellway	0.59	UNITED KINGDOM
BP	4	UNITED KINGDOM
British American Tobacco	4.74	UNITED KINGDOM
British Land Co	1.31	UNITED KINGDOM
BT Group	2.52	UNITED KINGDOM
Centamin	0.19	UNITED KINGDOM
Energean	0.97	UNITED KINGDOM
GSK	2.44	UNITED KINGDOM
Harbour Energy	0.69	UNITED KINGDOM
HSBC Hldgs	5.07	UNITED KINGDOM
IG Group Holdings	1	UNITED KINGDOM
Imperial Brands	3.96	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Intermediate Capital Group	1.3	UNITED KINGDOM
Investec	1.33	UNITED KINGDOM
ITV	1.25	UNITED KINGDOM
Land Securities Group	1.66	UNITED KINGDOM
Legal & General Group	4.8	UNITED KINGDOM
Lloyds Banking Group	3.71	UNITED KINGDOM
LondonMetric Property	1.37	UNITED KINGDOM
M&G	2.39	UNITED KINGDOM
Man Group	0.91	UNITED KINGDOM
Mondi	1.36	UNITED KINGDOM
National Grid	3.48	UNITED KINGDOM
Natwest Group	3.2	UNITED KINGDOM
OSB Group	0.77	UNITED KINGDOM
Pennon Group	0.67	UNITED KINGDOM
Persimmon	1.09	UNITED KINGDOM
Phoenix Group Holdings	2.34	UNITED KINGDOM
Plus500	0.28	UNITED KINGDOM
Primary Health Prop.	0.52	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Rio Tinto	5.75	UNITED KINGDOM
Sainsbury (J)	1.31	UNITED KINGDOM
Schroders	1.16	UNITED KINGDOM
Severn Trent	1.65	UNITED KINGDOM
Shell	2.93	UNITED KINGDOM
Smith (DS)	1.27	UNITED KINGDOM
SSE	1.91	UNITED KINGDOM
Tate & Lyle	0.48	UNITED KINGDOM
Taylor Wimpey	1.9	UNITED KINGDOM
Tesco	2.14	UNITED KINGDOM
Unilever	2.21	UNITED KINGDOM
United Utilities Group	1.81	UNITED KINGDOM
Vodafone Group	4.13	UNITED KINGDOM
WPP	2.25	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.

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