

# FTSE Custom UK Index Linked Gilts Composite Index

31 October 2024

Indicative Index Weight Data as at Closing on 31 October 2024

SEDOL	Constituent Name	Coupon %	Term (Year)	Weight %
B128DH6	GILTS I-L 1.25% 22 Nov 2027	1.25	3.0571	14.80
B3Y1JG8	GILTS I-L 0.125% 22 Mar 2029	0.13	4.3895	12.58
BZ1NTB6	GILTS I-L 0.125% 10 Aug 2028	0.13	3.7745	12.49
BYY5F14	GILTS I-L 0.125% 22 Mar 2026	0.13	1.3895	10.13
B3D4VD9	GILTS I-L 1.25% 22 Nov 2032	1.25	8.0571	7.52
B1L6W96	GILTS I-L 1.125% 22 Nov 2037	1.13	13.0571	6.93
B46CGH6	GILTS I-L 0.75% 22 Mar 2034	0.75	9.3895	6.60
3179082	TREASURY I-L 2% 26 Jan 2035	2.00	10.2337	6.06
BYZW3J8	GILTS I-L 0.125% 22 Nov 2036	0.13	12.0571	5.12
BMF9LJ1	GILTS I-L 0.75% 22 Nov 2033	0.75	9.0571	4.73
0893266	TREASURY I-L 4.125% 22 Jul 2030	4.13	5.7228	4.53
BLH3826	GILTS I-L 0.125% 22 Mar 2039	0.13	14.3895	4.48
BNNGP55	GILTS I-L 0.125% 10 Aug 2031	0.13	6.7745	4.05

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](http://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](http://www.ftserussell.com)

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