

# FTSE Custom UK Index Linked Gilts Composite Index

28 June 2024

Indicative Index Weight Data as at Closing on 28 June 2024

SEDOL	Constituent Name	Coupon %	Term (Year)	Weight %
B128DH6	GILTS I-L 1.25% 22 Nov 2027	1.25	3.3913	11.62
0898302	TREASURY I-L 2.5% 17 Jul 2024	2.50	0.0440	10.67
B3Y1JG8	GILTS I-L 0.125% 22 Mar 2029	0.13	4.7255	9.91
BZ1NTB6	GILTS I-L 0.125% 10 Aug 2028	0.13	4.1099	9.84
BYY5F14	GILTS I-L 0.125% 22 Mar 2026	0.13	1.7255	7.97
B3D4VD9	GILTS I-L 1.25% 22 Nov 2032	1.25	8.3913	7.74
B1L6W96	GILTS I-L 1.125% 22 Nov 2037	1.13	13.3913	7.18
B46CGH6	GILTS I-L 0.75% 22 Mar 2034	0.75	9.7255	6.84
3179082	TREASURY I-L 2% 26 Jan 2035	2.00	10.5687	6.29
BYZW3J8	GILTS I-L 0.125% 22 Nov 2036	0.13	12.3913	5.30
0893266	TREASURY I-L 4.125% 22 Jul 2030	4.13	6.0577	4.70
BNNGP55	GILTS I-L 0.125% 10 Aug 2031	0.13	7.1099	4.16
BMF9LJ1	GILTS I-L 0.75% 22 Nov 2033	0.75	9.3913	3.93
BLH3826	GILTS I-L 0.125% 22 Mar 2039	0.13	14.7255	3.89

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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email [info@ftserussell.com](mailto:info@ftserussell.com);  
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**EMEA**  
+44 (0) 20 7866 1810

**North America**  
+1 877 503 6437

**Asia-Pacific**  
Hong Kong +852 2164 3333  
Tokyo +81 3 4563 6346  
Sydney +61 (0) 2 8823 3521