



FTSE 100 Custom Screened Index

29 March 2024

Indicative Index Weight Data as at Closing on 28 March 2024

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
3i Group	1.43	UNITED KINGDOM	Frasers Group	0.05	UNITED KINGDOM	Reckitt Benckiser Group	1.73	UNITED KINGDOM
Admiral Group	0.46	UNITED KINGDOM	Fresnillo	0.05	UNITED KINGDOM	RELX	3.47	UNITED KINGDOM
Airtel Africa	0.06	UNITED KINGDOM	GSK	3.68	UNITED KINGDOM	Rentokil Initial	0.64	UNITED KINGDOM
Anglo American	1.26	UNITED KINGDOM	Haleon	1.17	UNITED KINGDOM	Rightmove	0.23	UNITED KINGDOM
Antofagasta	0.38	UNITED KINGDOM	Halma	0.48	UNITED KINGDOM	Rio Tinto	2.92	UNITED KINGDOM
Ashtead Group	1.32	UNITED KINGDOM	Hikma Pharmaceuticals	0.17	UNITED KINGDOM	Rolls-Royce Holdings	1.91	UNITED KINGDOM
Associated British Foods	0.45	UNITED KINGDOM	Howden Joinery Group	0.26	UNITED KINGDOM	RS Group	0.18	UNITED KINGDOM
AstraZeneca	8.44	UNITED KINGDOM	HSBC Hldgs	6.33	UNITED KINGDOM	Sage Group	0.69	UNITED KINGDOM
Auto Trader Group	0.33	UNITED KINGDOM	IMI	0.25	UNITED KINGDOM	Sainsbury (J)	0.25	UNITED KINGDOM
Aviva	0.72	UNITED KINGDOM	Informa	0.61	UNITED KINGDOM	Schroders	0.17	UNITED KINGDOM
B&M European Value Retail	0.29	UNITED KINGDOM	InterContinental Hotels Group	0.73	UNITED KINGDOM	Scottish Mortgage Inv Tst	0.67	UNITED KINGDOM
BAE Systems	2.2	UNITED KINGDOM	Intermediate Capital Group	0.31	UNITED KINGDOM	Segro	0.64	UNITED KINGDOM
Barclays	1.47	UNITED KINGDOM	International Consolidated Airlines Group	0.35	UNITED KINGDOM	Severn Trent	0.35	UNITED KINGDOM
Barrat Developments	0.25	UNITED KINGDOM	Intertek Group	0.43	UNITED KINGDOM	Shell	9.12	UNITED KINGDOM
Beazley	0.24	UNITED KINGDOM	JD Sports Fashion	0.18	UNITED KINGDOM	Smith & Nephew	0.46	UNITED KINGDOM
Berkeley Group Holdings	0.27	UNITED KINGDOM	Kingfisher	0.25	UNITED KINGDOM	Smith (DS)	0.27	UNITED KINGDOM
BP	4.42	UNITED KINGDOM	Land Securities Group	0.26	UNITED KINGDOM	Smiths Group	0.31	UNITED KINGDOM
BT Group	0.37	UNITED KINGDOM	Legal & General Group	0.81	UNITED KINGDOM	Smurfit Kappa Group	0.5	UNITED KINGDOM
Bunzl	0.55	UNITED KINGDOM	Lloyds Banking Group	1.76	UNITED KINGDOM	Spirax-Sarco Engineering	0.4	UNITED KINGDOM
Burberry Group	0.23	UNITED KINGDOM	London Stock Exchange Group	2.37	UNITED KINGDOM	SSE	0.96	UNITED KINGDOM
Centrica	0.37	UNITED KINGDOM	M&G	0.26	UNITED KINGDOM	St. James's Place	0.13	UNITED KINGDOM
Coca-Cola HBC AG	0.26	UNITED KINGDOM	Marks & Spencer Group	0.28	UNITED KINGDOM	Standard Chartered	0.79	UNITED KINGDOM
Compass Group	2.12	UNITED KINGDOM	Melrose Industries	0.47	UNITED KINGDOM	Taylor Wimpey	0.26	UNITED KINGDOM
ConvaTec Group	0.25	UNITED KINGDOM	Mondi	0.33	UNITED KINGDOM	Tesco	1.1	UNITED KINGDOM
Croda International	0.37	UNITED KINGDOM	National Grid	2.12	UNITED KINGDOM	Unilever	5.28	UNITED KINGDOM
DCC	0.3	UNITED KINGDOM	Natwest Group	0.77	UNITED KINGDOM	Unite Group	0.18	UNITED KINGDOM
Diageo	3.46	UNITED KINGDOM	Next	0.6	UNITED KINGDOM	United Utilities Group	0.38	UNITED KINGDOM
Diploma	0.26	UNITED KINGDOM	Ocado Group	0.15	UNITED KINGDOM	Vodafone Group	0.82	UNITED KINGDOM
Easyjet	0.19	UNITED KINGDOM	Pearson	0.39	UNITED KINGDOM	Weir Group	0.28	UNITED KINGDOM
Entain	0.27	UNITED KINGDOM	Pershing Square Holdings	0.33	UNITED KINGDOM	Whitbread	0.35	UNITED KINGDOM
Experian	1.69	UNITED KINGDOM	Persimmon	0.22	UNITED KINGDOM	WPP	0.42	UNITED KINGDOM
F&C Investment Trust	0.27	UNITED KINGDOM	Phoenix Group Holdings	0.22	UNITED KINGDOM			
Flutter Entertainment	1.49	UNITED KINGDOM	Prudential	1.09	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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