



FTSE UK Equity Income

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

| Constituent | Index weight (%) | Country |
|-----------------------------|------------------|----------------|
| Abrdn | 0.45 | UNITED KINGDOM |
| Admiral Group | 1.11 | UNITED KINGDOM |
| Airtel Africa | 0.22 | UNITED KINGDOM |
| Anglo American | 3.72 | UNITED KINGDOM |
| Ashmore Group | 0.14 | UNITED KINGDOM |
| Aviva | 1.6 | UNITED KINGDOM |
| B&M European Value Retail | 0.82 | UNITED KINGDOM |
| Bakkavor Group | 0.02 | UNITED KINGDOM |
| Balfour Beatty | 0.28 | UNITED KINGDOM |
| Bank of Georgia Group | 0.19 | UNITED KINGDOM |
| Barclays | 3.12 | UNITED KINGDOM |
| Barratt Developments | 0.86 | UNITED KINGDOM |
| Bellway | 0.48 | UNITED KINGDOM |
| Berkeley Group Holdings | 0.76 | UNITED KINGDOM |
| BP | 4 | UNITED KINGDOM |
| Bridgepoint Group | 0.09 | UNITED KINGDOM |
| British American Tobacco | 3.99 | UNITED KINGDOM |
| Britvic | 0.33 | UNITED KINGDOM |
| BT Group | 1.22 | UNITED KINGDOM |
| Centamin | 0.18 | UNITED KINGDOM |
| Close Brothers Group | 0.16 | UNITED KINGDOM |
| Crest Nicholson Holdings | 0.08 | UNITED KINGDOM |
| Currys | 0.08 | UNITED KINGDOM |
| DCC | 0.89 | UNITED KINGDOM |
| Direct Line Insurance Group | 0.32 | UNITED KINGDOM |
| Diversified Energy Company | 0.08 | UNITED KINGDOM |
| Drax Group | 0.29 | UNITED KINGDOM |
| Dunelm Group | 0.19 | UNITED KINGDOM |
| Endeavour Mining | 0.5 | UNITED KINGDOM |
| Energiean | 0.22 | UNITED KINGDOM |
| FDM Group Holdings | 0.06 | UNITED KINGDOM |
| Ferrexpo | 0.04 | UNITED KINGDOM |
| Foresight Group Holdings | 0.05 | UNITED KINGDOM |
| Glencore | 5.01 | UNITED KINGDOM |
| Grafton Group | 0.3 | UNITED KINGDOM |
| GSK | 4.69 | UNITED KINGDOM |

| Constituent | Index weight (%) | Country |
|----------------------------|------------------|----------------|
| Harbour Energy | 0.31 | UNITED KINGDOM |
| Hargreaves Lansdown | 0.37 | UNITED KINGDOM |
| Hays | 0.27 | UNITED KINGDOM |
| HSBC Hldgs | 4.42 | UNITED KINGDOM |
| Ibstock | 0.09 | UNITED KINGDOM |
| IG Group Holdings | 0.37 | UNITED KINGDOM |
| Imperial Brands | 2.52 | UNITED KINGDOM |
| Inchcape | 0.42 | UNITED KINGDOM |
| Intermediate Capital Group | 0.63 | UNITED KINGDOM |
| Investec | 0.44 | UNITED KINGDOM |
| Ithaca Energy | 0.02 | UNITED KINGDOM |
| ITV | 0.37 | UNITED KINGDOM |
| Johnson Matthey | 0.48 | UNITED KINGDOM |
| Jupiter Fund Management | 0.05 | UNITED KINGDOM |
| Keller Group | 0.1 | UNITED KINGDOM |
| Kingfisher | 0.72 | UNITED KINGDOM |
| Lancashire Holdings | 0.2 | UNITED KINGDOM |
| Legal & General Group | 2.01 | UNITED KINGDOM |
| Lloyds Banking Group | 4.08 | UNITED KINGDOM |
| M&G | 0.65 | UNITED KINGDOM |
| Man Group | 0.37 | UNITED KINGDOM |
| Marshalls | 0.1 | UNITED KINGDOM |
| Mobico Group | 0.07 | UNITED KINGDOM |
| Mondi | 1.16 | UNITED KINGDOM |
| Moneysupermarket.com Group | 0.23 | UNITED KINGDOM |
| Morgan Advanced Materials | 0.13 | UNITED KINGDOM |
| Morgan Sindall Group | 0.15 | UNITED KINGDOM |
| National Grid | 4.78 | UNITED KINGDOM |
| Natwest Group | 1.63 | UNITED KINGDOM |
| Ninety One | 0.08 | UNITED KINGDOM |
| OSB Group | 0.25 | UNITED KINGDOM |
| Pagegroup | 0.24 | UNITED KINGDOM |
| Paragon Banking Group | 0.2 | UNITED KINGDOM |
| Pennon Group | 0.31 | UNITED KINGDOM |
| Persimmon | 0.69 | UNITED KINGDOM |
| Petershill Partners | 0.07 | UNITED KINGDOM |

| Constituent | Index weight (%) | Country |
|------------------------|------------------|----------------|
| Phoenix Group Holdings | 0.53 | UNITED KINGDOM |
| Plus500 | 0.17 | UNITED KINGDOM |
| PZ Cussons | 0.06 | UNITED KINGDOM |
| Quilter | 0.19 | UNITED KINGDOM |
| Rathbones Group | 0.14 | UNITED KINGDOM |
| Redde Northgate | 0.13 | UNITED KINGDOM |
| Redrow | 0.26 | UNITED KINGDOM |
| RHI Magnesita | 0.1 | UNITED KINGDOM |
| Rio Tinto | 5.41 | UNITED KINGDOM |
| Sainsbury (J) | 0.82 | UNITED KINGDOM |
| Schroders | 0.49 | UNITED KINGDOM |
| Severn Trent | 1.06 | UNITED KINGDOM |
| Shell | 4.55 | UNITED KINGDOM |
| Smith (DS) | 0.62 | UNITED KINGDOM |
| Smurfit Kappa Group | 1.27 | UNITED KINGDOM |
| SSE | 3.17 | UNITED KINGDOM |
| St. James's Place | 0.5 | UNITED KINGDOM |
| SThree | 0.09 | UNITED KINGDOM |
| Taylor Wimpey | 0.81 | UNITED KINGDOM |
| TBC Bank Group | 0.19 | UNITED KINGDOM |
| Telecom Plus | 0.17 | UNITED KINGDOM |
| Tesco | 3.21 | UNITED KINGDOM |
| TI Fluid Systems | 0.08 | UNITED KINGDOM |
| TP ICAP Group | 0.21 | UNITED KINGDOM |
| Travis Perkins | 0.28 | UNITED KINGDOM |
| Tyman | 0.1 | UNITED KINGDOM |
| Unilever | 4.24 | UNITED KINGDOM |
| United Utilities Group | 1.13 | UNITED KINGDOM |
| Vesuvius | 0.16 | UNITED KINGDOM |
| Virgin Money UK | 0.26 | UNITED KINGDOM |
| Vistry Group | 0.49 | UNITED KINGDOM |
| Vodafone Group | 2.34 | UNITED KINGDOM |
| WPP | 1.23 | 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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Data definitions available from lseg.com/ftse-russell

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