



FTSE UK Equity Income

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
4imprint Group	0.17	UNITED KINGDOM
Abrdn	0.29	UNITED KINGDOM
Admiral Group	0.88	UNITED KINGDOM
Airtel Africa	0.14	UNITED KINGDOM
Anglo American	3.68	UNITED KINGDOM
Ashmore Group	0.08	UNITED KINGDOM
Aviva	1.45	UNITED KINGDOM
B&M European Value Retail	0.43	UNITED KINGDOM
Bakkavor Group	0.03	UNITED KINGDOM
Balfour Beatty	0.29	UNITED KINGDOM
Bank of Georgia Group	0.19	UNITED KINGDOM
Barclays	4.46	UNITED KINGDOM
Barratt Redrow	0.75	UNITED KINGDOM
Berkeley Group Holdings	0.48	UNITED KINGDOM
BP	4.6	UNITED KINGDOM
Bridgepoint Group	0.14	UNITED KINGDOM
British American Tobacco	4.71	UNITED KINGDOM
Britvic	0.41	UNITED KINGDOM
BT Group	1.14	UNITED KINGDOM
C&C Group	0.07	UNITED KINGDOM
Centrica	0.86	UNITED KINGDOM
DCC	0.63	UNITED KINGDOM
Direct Line Insurance Group	0.38	UNITED KINGDOM
Dowlaits Group Plc	0.11	UNITED KINGDOM
Dr Martens	0.05	UNITED KINGDOM
Drax Group	0.3	UNITED KINGDOM
Dunelm Group	0.18	UNITED KINGDOM
Endeavour Mining	0.36	UNITED KINGDOM
Energiean	0.18	UNITED KINGDOM
Foresight Group Holdings	0.04	UNITED KINGDOM
Games Workshop Group	0.55	UNITED KINGDOM
Glencore	4.57	UNITED KINGDOM
Grafton Group	0.21	UNITED KINGDOM
GSK	3.96	UNITED KINGDOM
Harbour Energy	0.2	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Hargreaves Lansdown	0.48	UNITED KINGDOM
Hays	0.16	UNITED KINGDOM
Hollywood Bowl Group	0.06	UNITED KINGDOM
HSBC Hldgs	5.39	UNITED KINGDOM
Ibstock	0.09	UNITED KINGDOM
IG Group Holdings	0.41	UNITED KINGDOM
Imperial Brands	2.69	UNITED KINGDOM
Inchcape	0.35	UNITED KINGDOM
Intermediate Capital Group	0.63	UNITED KINGDOM
International Consolidated Airlines Group	1.38	UNITED KINGDOM
International Distribution Services	0.3	UNITED KINGDOM
Investec	0.38	UNITED KINGDOM
Ithaca Energy	0.03	UNITED KINGDOM
ITV	0.36	UNITED KINGDOM
Johnson Matthey	0.29	UNITED KINGDOM
Jupiter Fund Management	0.04	UNITED KINGDOM
Keller Group	0.13	UNITED KINGDOM
Kier Group	0.08	UNITED KINGDOM
Kingfisher	0.56	UNITED KINGDOM
Lancashire Holdings	0.18	UNITED KINGDOM
Legal & General Group	1.55	UNITED KINGDOM
Lloyds Banking Group	3.85	UNITED KINGDOM
M&G	0.49	UNITED KINGDOM
Man Group	0.29	UNITED KINGDOM
Me Group International	0.06	UNITED KINGDOM
Mondi	0.66	UNITED KINGDOM
MONY Group Plc	0.13	UNITED KINGDOM
Morgan Advanced Materials	0.1	UNITED KINGDOM
Morgan Sindall Group	0.21	UNITED KINGDOM
National Grid	4.42	UNITED KINGDOM
Natwest Group	3.22	UNITED KINGDOM
Ninety One	0.06	UNITED KINGDOM
OSB Group	0.17	UNITED KINGDOM
Pagegroup	0.13	UNITED KINGDOM
Paragon Banking Group	0.17	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Pennon Group	0.19	UNITED KINGDOM
Persimmon	0.48	UNITED KINGDOM
Petershill Partners	0.07	UNITED KINGDOM
Pets At Home Group	0.12	UNITED KINGDOM
Phoenix Group Holdings	0.44	UNITED KINGDOM
Quilter	0.24	UNITED KINGDOM
Rathbones Group	0.11	UNITED KINGDOM
Reckitt Benckiser Group	4.17	UNITED KINGDOM
RHI Magnesita	0.08	UNITED KINGDOM
Rio Tinto	4.83	UNITED KINGDOM
Sainsbury (J)	0.65	UNITED KINGDOM
Schroders	0.31	UNITED KINGDOM
Severn Trent	0.83	UNITED KINGDOM
Shell	4.63	UNITED KINGDOM
Smith (DS)	0.93	UNITED KINGDOM
SSE	2.19	UNITED KINGDOM
SThree	0.05	UNITED KINGDOM
Taylor Wimpey	0.54	UNITED KINGDOM
TBC Bank Group	0.16	UNITED KINGDOM
Telecom Plus	0.15	UNITED KINGDOM
Tesco	3.14	UNITED KINGDOM
TI Fluid Systems	0.09	UNITED KINGDOM
TP ICAP Group	0.22	UNITED KINGDOM
Unilever	4.45	UNITED KINGDOM
United Utilities Group	0.9	UNITED KINGDOM
Vesuvius	0.11	UNITED KINGDOM
Victrex	0.12	UNITED KINGDOM
Vistry Group	0.22	UNITED KINGDOM
Vodafone Group	1.8	UNITED KINGDOM
WPP	1.11	UNITED KINGDOM
XPS Pensions Group	0.08	UNITED KINGDOM
ZIGUP	0.09	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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