

FTSE Actuaries UK Index-Linked Gilts up to 5 Years Index

31 July 2025

Indicative Index Weight Data as at Closing on 31 July 2025

SEDOL	Constituent Name	Coupon %	Term (Year)	Weight %
B128DH6	GILTS I-L 1.25% 22 Nov 2027	1.25	2.3071	25.31
B3Y1JG8	GILTS I-L 0.125% 22 Mar 2029	0.13	3.6413	21.68
BZ1NTB6	GILTS I-L 0.125% 10 Aug 2028	0.13	3.0249	21.58
BYY5F14	GILTS I-L 0.125% 22 Mar 2026	0.13	0.6413	17.47
0893266	TREASURY I-L 4.125% 22 Jul 2030	4.13	4.9728	13.96

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.

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

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email 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