

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

30 April 2025

Indicative Index Weight Data as at Closing on 30 April 2025

SEDOL	Constituent Name	Coupon %	Term (Year)	Weight %
B128DH6	GILTS I-L 1.25% 22 Nov 2027	1.25	2.5580	29.50
B3Y1JG8	GILTS I-L 0.125% 22 Mar 2029	0.13	3.8913	25.17
BZ1NTB6	GILTS I-L 0.125% 10 Aug 2028	0.13	3.2790	25.05
BYY5F14	GILTS I-L 0.125% 22 Mar 2026	0.13	0.8913	20.28

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;
or call your regional Client Services Team office:

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