

FTSE Actuaries UK Index-Linked Gilts 5-15 Years Index

28 June 2024

Indicative Index Weight Data as at Closing on 28 June 2024

SEDOL	Constituent Name	Coupon %	Term (Year)	Weight %
B3D4VD9	GILTS I-L 1.25% 22 Nov 2032	1.25	8.3913	15.48
B1L6W96	GILTS I-L 1.125% 22 Nov 2037	1.13	13.3913	14.35
B46CGH6	GILTS I-L 0.75% 22 Mar 2034	0.75	9.7255	13.67
3179082	TREASURY I-L 2% 26 Jan 2035	2.00	10.5687	12.57
BYZW3J8	GILTS I-L 0.125% 22 Nov 2036	0.13	12.3913	10.60
0893266	TREASURY I-L 4.125% 22 Jul 2030	4.13	6.0577	9.39
BNNGP55	GILTS I-L 0.125% 10 Aug 2031	0.13	7.1099	8.31
BMF9LJ1	GILTS I-L 0.75% 22 Nov 2033	0.75	9.3913	7.85
BLH3826	GILTS I-L 0.125% 22 Mar 2039	0.13	14.7255	7.78

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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