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# FTSE Custom 150 Equally Weighted Discounted Return

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.55	UNITED KINGDOM	Harbour Energy	0.77	UNITED KINGDOM	Plus500	0.69	UNITED KINGDOM
3i Infrastructure	0.68	UNITED KINGDOM	HarbourVest Global Private Equity	0.74	UNITED KINGDOM	Polar Capital Technology Trust	0.69	UNITED KINGDOM
Aberdeen Group	0.67	UNITED KINGDOM	HICL Infrastructure	0.7	UNITED KINGDOM	Primary Health Prop.	0.61	UNITED KINGDOM
Admiral Group	0.77	UNITED KINGDOM	Hikma Pharmaceuticals	0.71	UNITED KINGDOM	Prudential	0.68	UNITED KINGDOM
Airtel Africa	0.69	UNITED KINGDOM	Hiscox	0.72	UNITED KINGDOM	Qinetiq Group	0.64	UNITED KINGDOM
Alliance Witan	0.68	UNITED KINGDOM	Hochschild Mining	0.55	UNITED KINGDOM	Quilter	0.66	UNITED KINGDOM
Anglo American	0.65	UNITED KINGDOM	Howden Joinery Group	0.61	UNITED KINGDOM	Reckitt Benckiser Group	0.58	UNITED KINGDOM
Antofagasta	0.6	UNITED KINGDOM	HSBC Hldgs	0.68	UNITED KINGDOM	RELX	0.67	UNITED KINGDOM
Associated British Foods	0.69	UNITED KINGDOM	ICG	0.67	UNITED KINGDOM	Renishaw	0.61	UNITED KINGDOM
AstraZeneca	0.69	UNITED KINGDOM	IG Group Holdings	0.75	UNITED KINGDOM	Rentokil Initial	0.77	UNITED KINGDOM
Autotrader Group PLC	0.7	UNITED KINGDOM	IMI	0.65	UNITED KINGDOM	Rightmove	0.69	UNITED KINGDOM
Aviva	0.65	UNITED KINGDOM	Imperial Brands	0.67	UNITED KINGDOM	Rio Tinto	0.69	UNITED KINGDOM
Babcock International Group	0.59	UNITED KINGDOM	Inchcape	0.67	UNITED KINGDOM	RIT Capital Partners	0.69	UNITED KINGDOM
BAE Systems	0.7	UNITED KINGDOM	Informa	0.67	UNITED KINGDOM	Rolls-Royce Holdings	0.61	UNITED KINGDOM
Balfour Beatty	0.73	UNITED KINGDOM	InterContinental Hotels Group	0.7	UNITED KINGDOM	Rotork	0.59	UNITED KINGDOM
Barclays	0.65	UNITED KINGDOM	International Consolidated Airlines Group	0.65	UNITED KINGDOM	RS Group	0.6	UNITED KINGDOM
Barratt Redrow	0.54	UNITED KINGDOM	International Public Partnership	0.69	UNITED KINGDOM	Sage Group	0.7	UNITED KINGDOM
Beazley	0.69	UNITED KINGDOM	Intertek Group	0.66	UNITED KINGDOM	Sainsbury (J)	0.69	UNITED KINGDOM
Bellway	0.51	UNITED KINGDOM	Investec	0.67	UNITED KINGDOM	Schroders	0.69	UNITED KINGDOM
Berkeley Group Holdings	0.59	UNITED KINGDOM	Ithaca Energy	0.74	UNITED KINGDOM	Scottish Mortgage Inv Tst	0.71	UNITED KINGDOM
BP	0.86	UNITED KINGDOM	ITV	0.69	UNITED KINGDOM	Segro	0.57	UNITED KINGDOM
British American Tobacco	0.69	UNITED KINGDOM	JD Sports Fashion	0.67	UNITED KINGDOM	Serco Group	0.67	UNITED KINGDOM
British Land Co	0.65	UNITED KINGDOM	Johnson Matthey	0.68	UNITED KINGDOM	Severn Trent	0.69	UNITED KINGDOM
BT Group	0.71	UNITED KINGDOM	JPMorgan Global Growth & Income	0.67	UNITED KINGDOM	Shaftesbury Capital	0.63	UNITED KINGDOM
Bunzl	0.72	UNITED KINGDOM	JTC	0.7	UNITED KINGDOM	Shell	0.81	UNITED KINGDOM
Burberry Group	0.71	UNITED KINGDOM	Just Group	0.71	UNITED KINGDOM	Smith & Nephew	0.61	UNITED KINGDOM
Carnival	0.64	UNITED KINGDOM	Kingfisher	0.58	UNITED KINGDOM	Smiths Group	0.61	UNITED KINGDOM
Centrica	0.78	UNITED KINGDOM	Land Securities Group	0.63	UNITED KINGDOM	Softcat	0.75	UNITED KINGDOM
City of London Investment Trust	0.68	UNITED KINGDOM	Legal & General Group	0.68	UNITED KINGDOM	Spirax Group	0.63	UNITED KINGDOM
Coca-Cola Europacific Partners	0.61	UNITED KINGDOM	Lion Finance Group	0.59	UNITED KINGDOM	SSE	0.7	UNITED KINGDOM
Coca-Cola HBC AG	0.65	UNITED KINGDOM	Lloyds Banking Group	0.67	UNITED KINGDOM	St. James's Place	0.65	UNITED KINGDOM
Compass Group	0.66	UNITED KINGDOM	London Stock Exchange Group	0.73	UNITED KINGDOM	Standard Chartered	0.65	UNITED KINGDOM
Computacenter	0.67	UNITED KINGDOM	LondonMetric Property	0.62	UNITED KINGDOM	Standard Life	0.67	UNITED KINGDOM
ConvaTec Group	0.64	UNITED KINGDOM	M&G	0.63	UNITED KINGDOM	Taylor Wimpey	0.6	UNITED KINGDOM
Cranswick	0.7	UNITED KINGDOM	Man Group	0.67	UNITED KINGDOM	TBC Bank Group	0.65	UNITED KINGDOM
Croda International	0.69	UNITED KINGDOM	Marks & Spencer Group	0.64	UNITED KINGDOM	Templeton Emerging Markets IT	0.65	UNITED KINGDOM
DCC	0.67	UNITED KINGDOM	Melrose Industries	0.65	UNITED KINGDOM	Tesco	0.7	UNITED KINGDOM
Diageo	0.63	UNITED KINGDOM	Metlen Energy & Metals	0.7	UNITED KINGDOM	Tritax Big Box REIT	0.6	UNITED KINGDOM
Diploma	0.78	UNITED KINGDOM	MITIE Group	0.69	UNITED KINGDOM	Unilever	0.58	UNITED KINGDOM
Drax Group	0.72	UNITED KINGDOM	Mondi	0.72	UNITED KINGDOM	Unite Group	0.65	UNITED KINGDOM
Easyjet	0.57	UNITED KINGDOM	Monks Investment Trust	0.68	UNITED KINGDOM	United Utilities Group	0.69	UNITED KINGDOM
Endeavour Mining	0.64	UNITED KINGDOM	Morgan Sindall Group	0.63	UNITED KINGDOM	Vodafone Group	0.72	UNITED KINGDOM
Entain	0.71	UNITED KINGDOM	Murray International Trust (Ord)	0.67	UNITED KINGDOM	Weir Group	0.58	UNITED KINGDOM
Experian	0.68	UNITED KINGDOM	National Grid	0.66	UNITED KINGDOM	Whitbread	0.65	UNITED KINGDOM
F&C Investment Trust	0.68	UNITED KINGDOM	Natwest Group	0.66	UNITED KINGDOM	WPP	0.68	UNITED KINGDOM
Fidelity European Trust	0.66	UNITED KINGDOM	Next	0.69	UNITED KINGDOM			
Frasers Group	0.67	UNITED KINGDOM	OSB Group	0.64	UNITED KINGDOM			
Fresnillo	0.6	UNITED KINGDOM	Pan African Resources	0.57	UNITED KINGDOM			
Games Workshop Group	0.73	UNITED KINGDOM	Pearson	0.73	UNITED KINGDOM			
Glencore	0.76	UNITED KINGDOM	Pennon Group	0.65	UNITED KINGDOM			
GSK	0.68	UNITED KINGDOM	Pershing Square Holdings	0.66	UNITED KINGDOM			
Haleon	0.68	UNITED KINGDOM	Persimmon	0.55	UNITED KINGDOM			
Halma	0.68	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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