



FTSE Custom 150 Equally Weighted Discounted Return

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.71	UNITED KINGDOM	Games Workshop Group	0.69	UNITED KINGDOM	Polar Capital Technology Trust	0.7	UNITED KINGDOM
3i Infrastructure	0.67	UNITED KINGDOM	Glencore	0.74	UNITED KINGDOM	Prudential	0.71	UNITED KINGDOM
Abrdn	0.74	UNITED KINGDOM	Greencoat UK Wind	0.66	UNITED KINGDOM	Qinetiq Group	0.64	UNITED KINGDOM
Admiral Group	0.64	UNITED KINGDOM	Greggs	0.66	UNITED KINGDOM	Reckitt Benckiser Group	0.68	UNITED KINGDOM
Airtel Africa	0.65	UNITED KINGDOM	GSK	0.61	UNITED KINGDOM	RELX	0.66	UNITED KINGDOM
Alliance Trust	0.67	UNITED KINGDOM	Haleon	0.68	UNITED KINGDOM	Renewables Infrastructure Group	0.68	UNITED KINGDOM
Anglo American	0.76	UNITED KINGDOM	Halma	0.68	UNITED KINGDOM	Renishaw	0.73	UNITED KINGDOM
Antofagasta	0.76	UNITED KINGDOM	Harbour Energy	0.62	UNITED KINGDOM	Rentokil Initial	0.51	UNITED KINGDOM
Ashtead Group	0.71	UNITED KINGDOM	Hargreaves Lansdown	0.67	UNITED KINGDOM	Rightmove	0.62	UNITED KINGDOM
Associated British Foods	0.62	UNITED KINGDOM	HG Capital Trust	0.67	UNITED KINGDOM	Rio Tinto	0.77	UNITED KINGDOM
AstraZeneca	0.58	UNITED KINGDOM	HICL Infrastructure	0.7	UNITED KINGDOM	RIT Capital Partners	0.68	UNITED KINGDOM
Auto Trader Group	0.66	UNITED KINGDOM	Hikma Pharmaceuticals	0.65	UNITED KINGDOM	Rolls-Royce Holdings	0.74	UNITED KINGDOM
Aviva	0.64	UNITED KINGDOM	Hiscox	0.63	UNITED KINGDOM	Rotork	0.68	UNITED KINGDOM
B&M European Value Retail	0.62	UNITED KINGDOM	Howden Joinery Group	0.64	UNITED KINGDOM	RS Group	0.69	UNITED KINGDOM
Babcock International Group	0.62	UNITED KINGDOM	HSBC Hldgs	0.67	UNITED KINGDOM	Sage Group	0.67	UNITED KINGDOM
BAE Systems	0.63	UNITED KINGDOM	IG Group Holdings	0.64	UNITED KINGDOM	Sainsbury (J)	0.66	UNITED KINGDOM
Barclays	0.67	UNITED KINGDOM	IMI	0.66	UNITED KINGDOM	Schroders	0.69	UNITED KINGDOM
Barratt Developments	0.61	UNITED KINGDOM	Imperial Brands	0.66	UNITED KINGDOM	Scottish Mortgage Inv Tst	0.68	UNITED KINGDOM
Beazley	0.66	UNITED KINGDOM	Inchcape	0.63	UNITED KINGDOM	Segro	0.66	UNITED KINGDOM
Bellway	0.67	UNITED KINGDOM	Infoma	0.65	UNITED KINGDOM	Severn Trent	0.67	UNITED KINGDOM
Berkeley Group Holdings	0.63	UNITED KINGDOM	InterContinental Hotels Group	0.71	UNITED KINGDOM	Shaftesbury Capital	0.66	UNITED KINGDOM
Big Yellow Group	0.67	UNITED KINGDOM	Intermediate Capital Group	0.71	UNITED KINGDOM	Shell	0.62	UNITED KINGDOM
BP	0.62	UNITED KINGDOM	International Consolidated Airlines Group	0.74	UNITED KINGDOM	Smith & Nephew	0.65	UNITED KINGDOM
Bridgepoint Group	0.78	UNITED KINGDOM	International Distribution Services	0.67	UNITED KINGDOM	Smith (DS)	0.65	UNITED KINGDOM
British American Tobacco	0.63	UNITED KINGDOM	International Public Partnership	0.68	UNITED KINGDOM	Smiths Group	0.62	UNITED KINGDOM
British Land Co	0.69	UNITED KINGDOM	Intertek Group	0.69	UNITED KINGDOM	Smithson Investment Trust	0.66	UNITED KINGDOM
Britvic	0.66	UNITED KINGDOM	Investec	0.66	UNITED KINGDOM	Softcat	0.67	UNITED KINGDOM
BT Group	0.7	UNITED KINGDOM	ITV	0.67	UNITED KINGDOM	Spectris	0.62	UNITED KINGDOM
Bunzl	0.66	UNITED KINGDOM	JD Sports Fashion	0.77	UNITED KINGDOM	Spirax Group	0.66	UNITED KINGDOM
Burberry Group	0.71	UNITED KINGDOM	Johnson Matthey	0.64	UNITED KINGDOM	SSE	0.66	UNITED KINGDOM
Centrica	0.61	UNITED KINGDOM	JPMorgan Global Growth & Income	0.68	UNITED KINGDOM	St. James's Place	0.69	UNITED KINGDOM
City of London Investment Trust	0.67	UNITED KINGDOM	Kingfisher	0.76	UNITED KINGDOM	Standard Chartered	0.7	UNITED KINGDOM
Coca-Cola HBC AG	0.63	UNITED KINGDOM	Land Securities Group	0.68	UNITED KINGDOM	Tate & Lyle	0.66	UNITED KINGDOM
Compass Group	0.66	UNITED KINGDOM	Legal & General Group	0.67	UNITED KINGDOM	Taylor Wimpey	0.68	UNITED KINGDOM
Computacenter	0.6	UNITED KINGDOM	Lloyds Banking Group	0.68	UNITED KINGDOM	Tesco	0.66	UNITED KINGDOM
ConvaTec Group	0.63	UNITED KINGDOM	London Stock Exchange Group	0.67	UNITED KINGDOM	Tritax Big Box REIT	0.65	UNITED KINGDOM
Cranswick	0.7	UNITED KINGDOM	LondonMetric Property	0.68	UNITED KINGDOM	Unilever	0.65	UNITED KINGDOM
Croda International	0.7	UNITED KINGDOM	M&G	0.64	UNITED KINGDOM	Unite Group	0.65	UNITED KINGDOM
Darktrace	0.65	UNITED KINGDOM	Man Group	0.65	UNITED KINGDOM	United Utilities Group	0.68	UNITED KINGDOM
DCC	0.64	UNITED KINGDOM	Marks & Spencer Group	0.72	UNITED KINGDOM	Vistry Group	0.64	UNITED KINGDOM
Derwent London	0.68	UNITED KINGDOM	Melrose Industries	0.65	UNITED KINGDOM	Vodafone Group	0.66	UNITED KINGDOM
Diageo	0.7	UNITED KINGDOM	Mondi	0.65	UNITED KINGDOM	Weir Group	0.73	UNITED KINGDOM
Diploma	0.67	UNITED KINGDOM	Monks Investment Trust	0.68	UNITED KINGDOM	Whitbread	0.71	UNITED KINGDOM
Direct Line Insurance Group	0.64	UNITED KINGDOM	National Grid	0.69	UNITED KINGDOM	WPP	0.71	UNITED KINGDOM
Drax Group	0.67	UNITED KINGDOM	Natwest Group	0.68	UNITED KINGDOM			
Dunelm Group	0.61	UNITED KINGDOM	Next	0.64	UNITED KINGDOM			
Easyjet	0.71	UNITED KINGDOM	Ocado Group	0.73	UNITED KINGDOM			
Endeavour Mining	0.76	UNITED KINGDOM	Pearson	0.63	UNITED KINGDOM			
Entain	0.8	UNITED KINGDOM	Pershing Square Holdings	0.64	UNITED KINGDOM			
Experian	0.71	UNITED KINGDOM	Persimmon	0.67	UNITED KINGDOM			
F&C Investment Trust	0.67	UNITED KINGDOM	Petershill Partners	0.66	UNITED KINGDOM			
Frasers Group	0.64	UNITED KINGDOM	Phoenix Group Holdings	0.66	UNITED KINGDOM			
Fresnillo	0.79	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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