



FTSE 100 Minimum Variance

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

| Constituent | Index weight (%) | Country/Market |
|--------------------------|------------------|----------------|
| 3i Group | 0.51 | UNITED KINGDOM |
| Admiral Group | 1.68 | UNITED KINGDOM |
| Antofagasta | 0.01 | UNITED KINGDOM |
| Associated British Foods | 0.99 | UNITED KINGDOM |
| AstraZeneca | 2.25 | UNITED KINGDOM |
| Auto Trader Group | 0.86 | UNITED KINGDOM |
| Aviva | 0.64 | UNITED KINGDOM |
| BAE Systems | 3.05 | UNITED KINGDOM |
| Beazley | 0.93 | UNITED KINGDOM |
| Berkeley Group Holdings | 0.73 | UNITED KINGDOM |
| BP | 2.12 | UNITED KINGDOM |
| British American Tobacco | 2.38 | UNITED KINGDOM |
| BT Group | 0.68 | UNITED KINGDOM |
| Bunzl | 2.13 | UNITED KINGDOM |
| Centrica | 2.52 | UNITED KINGDOM |
| Coca-Cola HBC AG | 2.19 | UNITED KINGDOM |
| Compass Group | 3.24 | UNITED KINGDOM |
| ConvaTec Group | 2.43 | UNITED KINGDOM |
| DCC | 0.12 | UNITED KINGDOM |
| Diageo | 1.64 | UNITED KINGDOM |
| Diploma | 0.28 | UNITED KINGDOM |
| Easyjet | 0.47 | UNITED KINGDOM |
| Endeavour Mining | 1.77 | UNITED KINGDOM |
| Experian | 0.61 | UNITED KINGDOM |
| Games Workshop Group | 0.98 | UNITED KINGDOM |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| Glencore | 0.67 | UNITED KINGDOM |
| GSK | 2.75 | UNITED KINGDOM |
| Haleon | 2.97 | UNITED KINGDOM |
| Halma | 0.71 | UNITED KINGDOM |
| Hargreaves Lansdown | 0.85 | UNITED KINGDOM |
| Hikma Pharmaceuticals | 1.89 | UNITED KINGDOM |
| Hiscox | 1.57 | UNITED KINGDOM |
| HSBC Hldgs | 1.6 | UNITED KINGDOM |
| IMI | 0.4 | UNITED KINGDOM |
| Imperial Brands | 2.89 | UNITED KINGDOM |
| Informa | 0.76 | UNITED KINGDOM |
| InterContinental Hotels Group | 1.74 | UNITED KINGDOM |
| International Consolidated Airlines Group | 0.61 | UNITED KINGDOM |
| Intertek Group | 0.87 | UNITED KINGDOM |
| Kingfisher | 0.47 | UNITED KINGDOM |
| Lloyds Banking Group | 0.71 | UNITED KINGDOM |
| London Stock Exchange Group | 3.5 | UNITED KINGDOM |
| LondonMetric Property | 0.04 | UNITED KINGDOM |
| M&G | 0.23 | UNITED KINGDOM |
| Marks & Spencer Group | 0.81 | UNITED KINGDOM |
| Mondi | 0.77 | UNITED KINGDOM |
| National Grid | 2.25 | UNITED KINGDOM |
| Next | 0.86 | UNITED KINGDOM |
| Pearson | 2.52 | UNITED KINGDOM |

| Constituent | Index weight (%) | Country/Market |
|---------------------------|------------------|----------------|
| Reckitt Benckiser Group | 2.41 | UNITED KINGDOM |
| RELX | 2.06 | UNITED KINGDOM |
| Rightmove | 0.04 | UNITED KINGDOM |
| Rio Tinto | 1.87 | UNITED KINGDOM |
| Sage Group | 2.24 | UNITED KINGDOM |
| Sainsbury (J) | 1.09 | UNITED KINGDOM |
| Scottish Mortgage Inv Tst | 0.51 | UNITED KINGDOM |
| Severn Trent | 1.47 | UNITED KINGDOM |
| Shell | 2.42 | UNITED KINGDOM |
| Smith & Nephew | 1.7 | UNITED KINGDOM |
| Smith (DS) | 1.6 | UNITED KINGDOM |
| Smiths Group | 1.53 | UNITED KINGDOM |
| Spirax Group | 0.18 | UNITED KINGDOM |
| SSE | 1.77 | UNITED KINGDOM |
| Standard Chartered | 0.44 | UNITED KINGDOM |
| Tesco | 2.43 | UNITED KINGDOM |
| Unilever | 3.39 | UNITED KINGDOM |
| Unite Group | 0.65 | UNITED KINGDOM |
| United Utilities Group | 1.65 | UNITED KINGDOM |
| Vodafone Group | 1.46 | UNITED KINGDOM |
| Weir Group | 0.23 | UNITED KINGDOM |
| Whitbread | 0.85 | UNITED KINGDOM |
| WPP | 0.37 | 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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