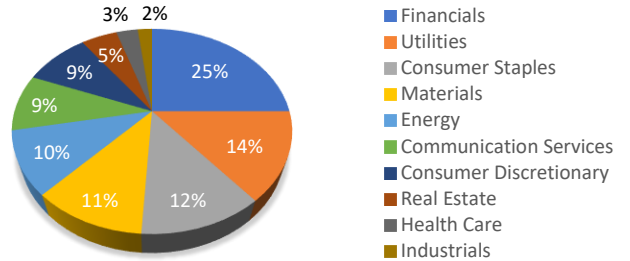


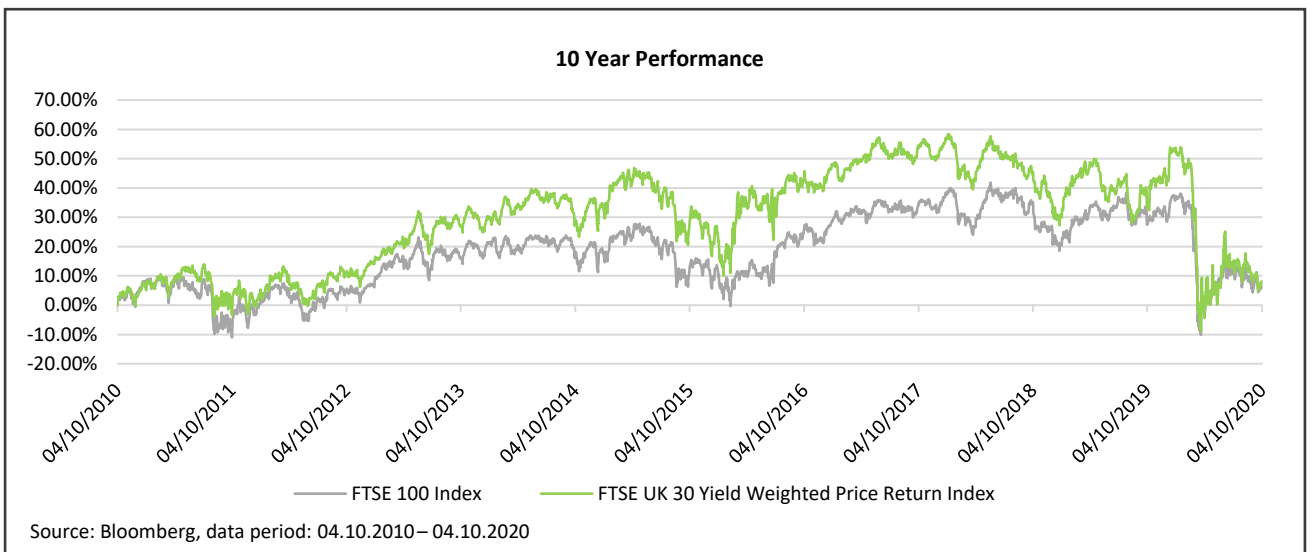
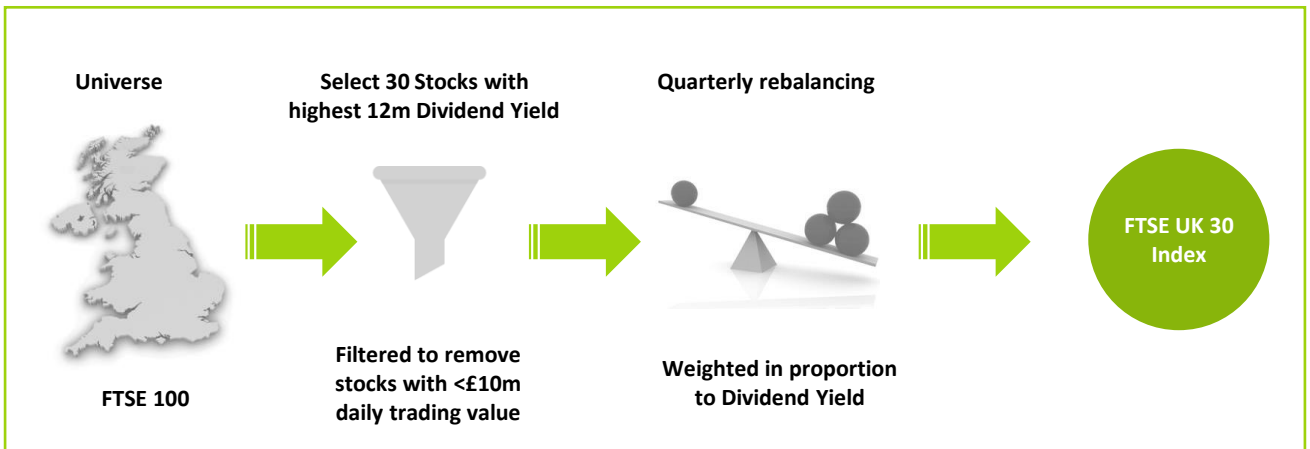
- The FTSE UK 30 Yield Weighted Price Return Index (“FTSE UK 30 Index”) is a long only equity index, calculated and published by FTSE.
- The Index is designed to reflect the performance of liquid, high dividend paying stocks amongst the constituents of FTSE 100 Index. Stocks with <£10m daily trading value are removed and the remaining are screened for dividend yield.
- From the eligible constituents the 30 stocks with the highest 12m (historical) dividend yield are selected and then weighted in proportion to the same dividend yield, subject to a cap of 5%. The constituents and weights are reviewed quarterly.

Key Facts	
Sponsor	FTSE
Calculation Agent	FTSE
Index Currency	GBP
Rebalancing	Quarterly
Index Members	30
Type	Price Return
Launch Date	23 September 2020
History Available Since	22 September 2003

Sector Allocation



Source: FTSE/Goldman Sachs October 2020





FTSE UK 30 Index

Company Name	Bloomberg Code	Sector	Weight	Market Cap
EVRAZ PLC	EVR LN Equity	Materials	5.62%	£ 5,489,495,968
IMPERIAL BRANDS PLC	IMB LN Equity	Consumer Staples	5.29%	£ 11,990,990,640
STANDARD LIFE ABERDEEN PLC	SLA LN Equity	Financials	5.20%	£ 5,330,941,915
BT GROUP PLC	BT/A LN Equity	Communication Services	4.84%	£ 9,853,543,762
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	Consumer Staples	4.75%	£ 58,365,341,478
ROYAL DUTCH SHELL PLC-B SHS	RDSB LN Equity	Energy	4.49%	£ 71,052,798,163
BP PLC	BP/ LN Equity	Energy	4.00%	£ 39,678,009,586
LEGAL & GENERAL GROUP PLC	LGEN LN Equity	Financials	3.88%	£ 11,525,065,988
VODAFONE GROUP PLC	VOD LN Equity	Communication Services	3.80%	£ 28,994,542,832
PHOENIX GROUP HOLDINGS PLC	PHNX LN Equity	Financials	3.78%	£ 6,834,108,236
SSE PLC	SSE LN Equity	Utilities	3.72%	£ 13,723,462,694
M&G PLC	MNG LN Equity	Financials	3.69%	£ 4,302,845,863
NATIONAL GRID PLC	NG/ LN Equity	Utilities	3.53%	£ 32,654,454,138
RIO TINTO PLC	RIO LN Equity	Materials	3.52%	£ 76,423,288,479
BARRATT DEVELOPMENTS PLC	BDEV LN Equity	Consumer Discretionary	3.10%	£ 5,382,793,611
PERSIMMON PLC	PSN LN Equity	Consumer Discretionary	3.01%	£ 7,983,229,593
UNITED UTILITIES GROUP PLC	UU/ LN Equity	Utilities	3.00%	£ 5,951,522,112
GLAXOSMITHKLINE PLC	GSK LN Equity	Health Care	2.85%	£ 67,002,028,928
BHP GROUP PLC	BHP LN Equity	Materials	2.81%	£ 92,280,531,373
SEVERN TRENT PLC	SVT LN Equity	Utilities	2.53%	£ 5,934,818,471
ADMIRAL GROUP PLC	ADM LN Equity	Financials	2.45%	£ 8,230,237,828
PENNON GROUP PLC	PNN LN Equity	Utilities	2.44%	£ 4,233,159,523
BERKELEY GROUP HOLDINGS/THE	BKG LN Equity	Consumer Discretionary	2.35%	£ 5,267,964,748
BRITISH LAND CO PLC	BLND LN Equity	Real Estate	2.34%	£ 3,393,545,148
3I GROUP PLC	III LN Equity	Financials	2.30%	£ 10,110,818,965
BAE SYSTEMS PLC	BA/ LN Equity	Industrials	2.28%	£ 14,304,162,070
TESCO PLC	TSCO LN Equity	Consumer Staples	2.25%	£ 20,723,038,723
SCHRODERS PLC	SDR LN Equity	Financials	2.11%	£ 7,359,289,344
LLOYDS BANKING GROUP PLC	LLOY LN Equity	Financials	2.06%	£ 19,364,381,590
LAND SECURITIES GROUP PLC	LAND LN Equity	Real Estate	2.00%	£ 4,001,734,552

Source: Bloomberg/FTSE/Goldman Sachs October 2020

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