

FTSE/JSE Fixed Income Index Series - Quarterly Reconstitution
15 July 2025

All constituent and weighting changes will be applied at 12:00 noon on Thursday 7 August 2025

FTSE/JSE All Bond Index (ALBI20)

Weighting Factor Changes

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>Current Weight</i>	<i>New Weight</i>
R186	Republic Of South Africa	ZAG000016320	320 695	314 145
R2030	Republic Of South Africa	ZAG000106998	348 193	347 833
R2032	Republic Of South Africa	ZAG000107004	342 986	345 175
R2033	Republic Of South Africa	ZAG000208372	26 632	30 654
R2035	Republic Of South Africa	ZAG000125972	360 642	361 686
R2037	Republic Of South Africa	ZAG000107012	335 796	340 484
R2038	Republic Of South Africa	ZAG000208364	33 231	36 784
R2040	Republic Of South Africa	ZAG000125980	295 040	297 230
R2044	Republic Of South Africa	ZAG000106972	283 171	286 097
R2048	Republic Of South Africa	ZAG000096173	433 619	436 252
R2053	Republic Of South Africa	ZAG000195280	80 775	85 144

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Inflation-Linked Index (CIL115)

Weighting Factor Changes

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>Current Weight</i>	<i>New Weight</i>
I2031	Republic Of South Africa	ZAG000195066	9 510	9 670
I2033	Republic Of South Africa	ZAG000125998	91 186	92 251
I2038	Republic Of South Africa	ZAG000096595	96 687	96 982
I2043	Republic Of South Africa	ZAG000199324	12 818	12 883
I2046	Republic Of South Africa	ZAG000106980	110 146	111 156
I2050	Republic Of South Africa	ZAG000096603	120 259	120 749
I2058	Republic Of South Africa	ZAG000199316	8 492	8 602

NO CONSTITUENT ADDITIONS OR DELETIONS