MSCI UK Utilities Index (GBP)

The **MSCI UK Utilities Index** is designed to capture the large and mid cap segments of the UK equity universe. All securities in the index are classified in the Utilities sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (GBP) (APR 2011 – APR 2026)

- MSCI UK Utilities — 363.56
- MSCI United Kingdom — 298.57

ANNUAL PERFORMANCE (%)

Year	MSCI UK Utilities	MSCI United Kingdom
2025	28.22	25.80
2024	-0.94	9.46
2023	13.52	7.66
2022	0.29	7.15
2021	25.75	19.59
2020	-4.47	-13.23
2019	27.15	16.37
2018	-7.08	-8.82
2017	-10.57	11.71
2016	7.21	19.16
2015	1.19	-2.21
2014	14.63	0.50
2013	11.22	18.43
2012	20.01	10.19

INDEX PERFORMANCE — NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI UK Utilities	3.62	8.73	35.05	18.20	14.93	15.56	8.41	10.45
MSCI United Kingdom	2.10	3.08	26.59	6.25	13.78	13.02	9.30	7.52

FUNDAMENTALS (APR 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI UK Utilities	3.24	18.77	14.58	2.29
MSCI United Kingdom	3.09	15.79	12.79	2.33

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI UK Utilities	2.00	14.32	15.60	15.67	0.72	0.80	0.48	0.55	30.87	2008-01-10—2009-03-30
MSCI United Kingdom	2.22	10.13	10.00	12.01	0.87	0.95	0.65	0.38	45.47	1999-12-31—2003-03-12

[1] Last 12 months [2] Based on monthly net returns data [3] Based on Bank of England Overnight SONIA from Sep 1 2021 & on ICE LIBOR 1M prior that date
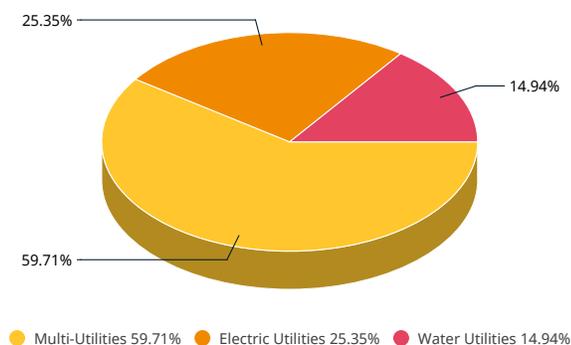
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INDEX CHARACTERISTICS

	MSCI UK Utilities
Number of Constituents	5

	Mkt Cap (GBP Millions)
Index	125,762.35
Largest	65,198.79
Smallest	8,858.25
Average	25,152.47
Median	9,935.11

TOP 5 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
NATIONAL GRID	65.20	51.84
SSE	31.88	25.35
UNITED UTILITIES GROUP	9.94	7.90
CENTRICA	9.89	7.86
SEVERN TRENT	8.86	7.04
Total	125.76	100.00

SUB-INDUSTRY WEIGHTS

25.35%
14.94%
59.71%

● Multi-Utilities 59.71% ● Electric Utilities 25.35% ● Water Utilities 14.94%

The MSCI UK Utilities Index was launched on Sep 15, 1999. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.