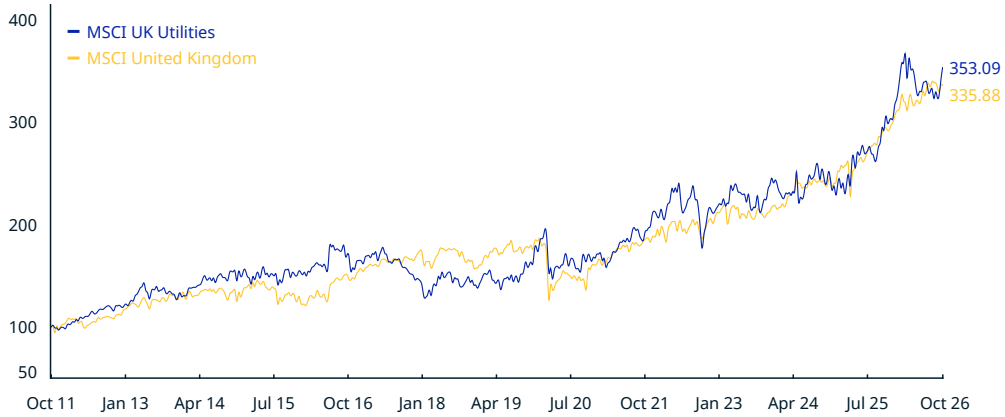
MSCI UK Utilities Index (GBP)

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) (OCT 2011 – OCT 2026)



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 (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI UK Utilities	7.77	7.51	20.35	16.00	16.29	12.96	7.39	10.21	3.49	16.84	13.36	2.02
MSCI United Kingdom	1.51	-0.50	14.34	11.24	17.59	12.67	8.42	7.56	3.11	14.20	12.05	2.35

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	(%)	Period YYYY-MM-DD
MSCI UK Utilities	1.71	15.63	16.12	15.83	0.76	0.61	0.40	0.53	30.87	2008-01-10—2009-03-30
MSCI United Kingdom	3.82	8.97	10.14	11.97	1.37	0.87	0.57	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

MSCI UK Utilities Index (GBP)

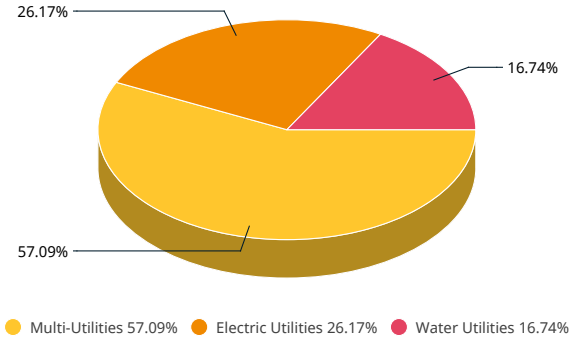
INDEX CHARACTERISTICS

	MSCI UK Utilities
Number of Constituents	5
	Mkt Cap (GBP Millions)
Index	121,701.24
Largest	62,422.39
Smallest	7,053.88
Average	24,340.25
Median	11,395.53

TOP 5 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
NATIONAL GRID	62.42	51.29
SSE	31.85	26.17
UNITED UTILITIES GROUP	11.40	9.36
SEVERN TRENT	8.98	7.38
CENTRICA	7.05	5.80
Total	121.70	100.00

SUB-INDUSTRY WEIGHTS



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

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